



T1.5/2 975/6 (prelim)



Preliminary¹ Treasury Statement of Receipts and Outlays of the United States Government

for period from July 1, 1974 through JUNE 30, 1975

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)

Fiscal Year	Budget Receipts and Outlays			Means of Financing			Total Budget Financing
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	
Actual 1975 (twelve months).....	\$280,921	\$325,133	-\$44,212	\$50,853	-\$802	-\$5,840	\$44,212
Comparative data:							
Actual 1974 (full year).....	264,932	268,392	-3,460	3,009	2,519	-2,068	3,460
Estimated 1975 ²	280,963	323,612	-42,649	50,800	2,700	-10,851	42,649
Estimated 1976 ²	299,000	358,900	-59,900	73,900	.....	-14,000	59,900

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification	Actual This Fiscal Year to Date	Budget Estimates Full Fiscal Year ²
RECEIPTS		
Individual income taxes.....	\$122,321,565	\$121,648,000
Corporation income taxes.....	40,626,750	41,000,000
Social insurance taxes and contributions:		
Employment taxes and contributions.....	75,203,856	75,147,000
Unemployment insurance.....	6,764,177	6,887,000
Contributions for other insurance and retirement.....	4,460,650	4,474,000
Excise taxes.....	16,541,971	16,536,000
Estate and gift taxes.....	4,589,361	4,440,000
Customs.....	3,665,929	3,770,000
Miscellaneous.....	6,746,724	7,061,000
Total.....	280,920,983	280,963,000
OUTLAYS		
Legislative Branch.....	696,279	742,896
The Judiciary.....	283,760	308,127
Executive Office of the President.....	92,688	108,674
Funds Appropriated to the President:		
International security assistance.....	1,017,323	1,266,600
International development assistance.....	1,544,980	1,624,149
Other.....	1,036,863	1,022,947
Department of Agriculture.....	10,209,986	10,333,818
Department of Commerce.....	1,585,019	1,630,997
Department of Defense - Military.....	85,422,176	85,885,000
Department of Defense - Civil.....	2,054,622	2,167,331
Department of Health, Education, and Welfare.....	112,417,309	112,188,536
Department of Housing and Urban Development.....	7,501,635	5,707,227
Department of the Interior.....	2,182,340	2,190,627
Department of Justice.....	2,067,062	2,061,192
Department of Labor.....	17,635,349	17,444,299
Department of State.....	843,542	965,363
Department of Transportation.....	9,248,535	9,328,514
Department of the Treasury:		
Interest on the public debt.....	32,665,000	32,800,000
General Revenue Sharing.....	6,133,137	6,129,000
Other.....	2,390,240	2,290,629
Energy Research and Development Administration.....	3,198,211	3,128,267
Environmental Protection Agency.....	2,536,179	2,936,736
General Services Administration.....	-617,957	-766,166
National Aeronautics and Space Administration.....	3,267,571	3,267,200
Veterans Administration.....	16,578,839	16,726,121
Independent agencies.....	17,221,831	16,181,881
Allowances, undistributed.....	.....	.....
Undistributed offsetting receipts:		
Federal employer contributions to retirement funds.....	-3,980,208	-3,998,105
Interest on certain Government accounts.....	-7,671,820	-7,759,517
Rents and royalties on the Outer Continental Shelf lands.....	-2,427,836	-2,300,000
Total.....	325,132,657	323,612,343
Surplus (+) or deficit (-).....	-44,211,674	-42,649,343

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld.....	\$9,959,788			\$122,004,475			\$112,064,207		
Presidential Election Campaign Fund.....	253			31,595			27,592		
Other.....	4,543,213			34,299,152			30,811,851		
Total--Individual income taxes.....	14,503,254	\$1,444,562	\$13,058,692	156,335,222	\$34,013,658	\$122,321,565	142,903,650	\$23,952,018	\$118,951,631
Corporation income taxes.....	10,241,065	657,944	9,583,122	45,746,482	5,119,731	40,626,750	41,744,444	3,124,789	38,619,654
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	4,016,054		4,016,054	46,904,675	269,650	46,635,025	40,835,583	392,557	40,443,026
Self-Employment Contributions Act taxes.....	289,826		289,826	2,674,426		2,674,426	2,345,208		2,345,208
Deposits by States.....	-347,932		-347,932	5,897,464		5,897,464	4,989,458		4,989,458
Total--FOASI trust fund.....	3,957,948		3,957,948	55,476,565	269,650	55,206,915	48,170,250	392,557	47,777,693
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	527,343		527,343	6,158,949	35,350	6,123,599	5,259,583	50,217	5,209,366
Self-Employment Contributions Act taxes.....	37,320		37,320	350,742		350,742	305,414		305,414
Deposits by States.....	152,334		152,334	775,875		775,875	632,646		632,646
Total--FDI trust fund.....	716,997		716,997	7,285,567	35,350	7,250,217	6,197,642	50,217	6,147,425
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	826,582		826,582	9,574,540	55,000	9,519,540	9,090,690	92,432	8,998,258
Self-Employment Contributions Act taxes.....	46,025		46,025	391,251		391,251	357,588		357,588
Receipts from railroad retirement account.....				126,749		126,749	96,163		96,163
Deposits by States.....	238,401		238,401	1,214,297		1,214,297	1,099,424		1,099,424
Premiums collected for uninsured individuals.....	673		673	5,686		5,686	4,281		4,281
Total--FHI trust fund.....	1,111,681		1,111,681	11,312,523	55,000	11,257,523	10,648,146	92,432	10,555,714
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes.....	139,413	124	139,289	1,489,511	310	1,489,201	1,411,830	497	1,411,333
Total--Employment taxes and contributions.....	5,926,038	124	5,925,914	75,564,165	360,310	75,203,856	66,427,868	535,703	65,892,164
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	55,316		55,316	5,292,232		5,292,232	5,263,812		5,263,812
Federal Unemployment Tax Act taxes.....	11,041	4,229	6,812	1,388,362	33,137	1,355,225	1,480,574	26,202	1,454,371
Railroad Unemployment Ins. Act contributions.....	23,466		23,466	116,719		116,719	118,362		118,362
Total--Unemployment trust fund.....	89,823	4,229	85,594	6,797,313	33,137	6,764,177	6,862,748	26,202	6,836,546
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged.....	154,109		154,109	1,748,473		1,748,473	1,578,919		1,578,919
Premiums collected for the disabled.....	12,036		12,036	150,825		150,825	125,452		125,452
Total--FSMI trust fund.....	166,145		166,145	1,899,298		1,899,298	1,704,371		1,704,371
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	233,838		233,838	2,495,170		2,495,170	2,290,206		2,290,206
Foreign service retirement and disability fund.....	1,200		1,200	12,942		12,942	9,579		9,579
Other.....	3		3	806		806	2,261		2,261
Total--Federal employees retirement contributions.....	235,041		235,041	2,508,918		2,508,918	2,302,047		2,302,047

See footnotes on page 3

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of RECEIPTS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	\$6,113	.....	\$8,113	\$52,434	.....	\$52,434	\$44,925	.....	\$44,925
Total--Contributions for other insurance and retirement	407,299	.....	407,299	4,460,650	.....	4,460,850	4,051,343	.....	4,051,343
Total--Social insurance taxes and contributions	6,423,159	\$4,352	6,418,807	86,822,129	\$393,446	86,428,682	77,341,958	\$561,906	76,780,053
Excise taxes:									
Miscellaneous excise taxes	885,972	23,527	862,445	9,541,346	149,907	9,391,438	9,883,874	140,624	9,743,249
Airport and airway trust fund	85,610	75	85,535	963,729	1,369	962,360	842,273	2,163	840,110
Highway trust fund	519,200	12,000	507,200	6,334,253	146,080	6,188,173	6,383,707	123,399	6,260,309
Total--Excise taxes	1,490,782	35,602	1,455,180	16,839,327	297,356	16,541,971	17,109,853	268,185	16,843,668
Estate and gift taxes	403,395	13,394	390,002	4,666,297	76,936	4,589,361	5,100,675	68,034	5,034,641
Customs duties	301,826	10,035	291,791	3,771,959	106,030	3,665,929	3,444,059	109,920	3,334,139
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	483,769	.....	483,769	5,776,550	.....	5,776,550	4,845,423	.....	4,845,423
Fees for licenses to import petroleum and petroleum products	122,111	.....	122,111	442,615	.....	442,615	.....	.....	.....
All other	-62,609	57	-62,666	527,846	287	527,559	523,469	278	523,191
Total--Miscellaneous receipts	543,271	57	543,214	6,747,011	287	6,746,724	5,368,892	278	5,368,614
Total--Budget receipts	33,906,753	2,165,945	31,740,808	320,928,428	40,007,445	280,920,983	283,013,531	28,081,131	264,932,401

FOOTNOTES

Note: Throughout this statement, details may not add to totals because of rounding.

¹ This statement is preliminary and is based on reports from disbursing, collecting and administrative agencies of the Government. Final reports of Government disbursing, collecting and administrative agencies, including certain overseas transactions, will be incorporated in the final statement for fiscal year 1975 to be published at a later date. It was not possible to include these transactions in the preliminary statement because of timing.

² Based on revised estimates of the 1975 Budget released May 30, 1975, in the Mid-Session review of the 1976 Budget.

³ In accordance with the provisions of the Social Security Act, as amended "Individual income taxes withheld" have been increased and "Federal Insurance Contributions Act taxes withheld" have been decreased in the amount of \$82,021,346 to correct estimates for quarter ended September 30, 1974 and prior. "Individual income taxes other" have been decreased and "Self Employment Contributions Act Taxes" have been increased in the amount of \$158,170,243 to correct estimates for the calendar year 1973 and prior.

⁴ Includes \$390,772,812 distribution to Federal Disability and Hospital Insurance Trust Funds.

⁵ Represents reclassification of amount previously reported in the Budget receipt clearing account in the amount of approximately \$212 million.

⁶ The activity formerly included in the Office of Economic Opportunity Program has been transferred to the Community Services Administration.

Amounts for Rents and Royalties on the Outer Continental Shelf Lands previously shown under proprietary receipts for the Interior Department are now being shown as undistributed offsetting receipts to conform with the 1976 Budget presentation.

⁸ Pursuant to Treasury Department Order No. 229-1, as of March 17, 1974, all remaining current activity for the Office of the Treasurer was transferred to the Bureau of Government Financial Operations.

⁹ Represents \$50 special payments made pursuant to Public Law 94-12.

¹⁰ Pursuant to Public Law 93-438, the activity for the Atomic Energy Commission other than nuclear regulatory and reactor safety research was transferred to the Energy Research and Development Administration.

¹¹ Excludes \$825 million of notes issued to the International Monetary Fund to conform with the Budget presentation.

¹² The June 30, 1974, balance shown under the former General Account of the U.S. Treasury is now presented in the following lines:

U.S. Treasury Operating Cash	\$9,159,226
Other cash monetary assets	1,034,230
Miscellaneous asset accounts	158,534

As of December 9, 1974, gold certificates have been issued to the Federal Reserve against all of the gold owned by the United States, and any disposition of gold hereafter will be the result of announced sales. The information will be published monthly in the Treasury Bulletin. Gold holdings, gold certificates and other liabilities, and gold balance are included in miscellaneous asset accounts.

¹³ Non-interest bearing notes held by the IMF were redeemed and demand liabilities to the Fund were increased by issuance of a letter of credit in a like amount.

¹⁴ Transactions cover the period July 1, 1974, through June 20, 1975, and are partially estimated.

* Less than \$500.00

** Less than \$500,000.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate.....	\$8,934	.....	\$8,934	\$102,237	.....	\$102,237	\$93,066	.....	\$93,066
House of Representatives.....	1,697	.....	1,697	150,178	.....	150,142	158,093	.....	158,093
Joint items.....	180	.....	180	44,028	\$36	44,028	37,178	.....	37,178
Architect of the Capitol.....	4,217	.....	4,217	50,893	.....	50,893	48,139	.....	48,139
Library of Congress.....	9,716	.....	9,716	100,713	.....	100,713	86,121	.....	86,121
Government Printing Office:									
General fund appropriations.....	13,977	.....	13,977	106,735	.....	106,735	102,015	.....	102,015
Revolving fund (net).....	3,981	.....	3,981	14,701	.....	14,701	-6,396	.....	-6,396
General Accounting Office.....	13,628	.....	13,628	125,977	.....	125,977	106,920	.....	106,920
United States Tax Court.....	828	.....	828	11,028	.....	11,028	13,479	.....	13,479
Other.....	491	.....	491	5,115	.....	5,115	2,507	.....	2,507
Proprietary receipts from the public.....	.....	\$3,121	-3,121	.....	14,979	-14,979	.....	\$15,190	-15,190
Intrabudgetary transactions.....	-4	.....	-4	-311	.....	-311	-592	.....	-592
Total--Legislative Branch.....	57,645	3,121	54,524	711,294	15,014	696,279	640,530	15,190	625,341
The Judiciary:									
Supreme Court of the United States.....	504	.....	504	6,875	.....	6,875	5,793	.....	5,793
Courts of Appeals, District Courts, and other judicial services.....	19,404	.....	19,404	268,039	.....	268,039	192,898	.....	192,898
Federal Judicial Center.....	206	.....	206	2,374	.....	2,374	1,863	.....	1,863
Other.....	963	.....	963	8,547	.....	8,547	8,475	.....	8,475
Proprietary receipts from the public.....	.....	21	-21	.....	2,074	-2,074	.....	3,841	-3,841
Total--The Judiciary.....	21,076	21	21,055	285,834	2,074	283,760	209,029	3,841	205,188
Executive Office of the President:									
Compensation of the President.....	21	.....	21	250	.....	250	250	.....	250
The White House Office.....	1,602	.....	1,602	15,294	.....	15,294	10,384	.....	10,384
Office of Management and Budget.....	2,053	.....	2,053	21,715	.....	21,715	18,271	.....	18,271
Office of Telecommunications Policy.....	305	.....	305	7,754	.....	7,754	2,385	.....	2,385
Special Action Office for Drug Abuse Prevention.....	5,678	.....	5,678	33,677	.....	33,677	21,463	.....	21,463
Other.....	1,868	.....	1,868	13,999	.....	13,999	13,312	.....	13,312
Total--Executive Office of the President.....	11,527	.....	11,527	92,688	.....	92,688	66,065	.....	66,065
Funds Appropriated to the President:⁶									
Appalachian regional development programs.....	22,038	5	22,033	310,676	372	310,304	289,690	238	289,452
Disaster relief.....	39,289	.....	39,289	224,914	.....	224,914	250,085	.....	250,085
Expansion of defense production.....	94,948	-18	94,966	95,337	94,505	831	3,364	159,254	-155,890
Foreign assistance:									
International security assistance:									
Liquidation of foreign military sales fund.....	3,748	8,901	-5,153	-61,517	8,901	-70,418	-64,085	25,842	-89,927
Military assistance.....	52,814	.....	52,814	555,602	.....	555,602	459,963	.....	459,963
Foreign military credit sales.....	27,566	.....	27,566	246,560	.....	246,560	406,008	.....	406,008
Security supporting assistance.....	98,840	.....	98,840	392,839	.....	392,839	381,862	.....	381,862
Emergency security assistance for Israel.....	182,515	.....	182,515	930,239	.....	930,239	640,278	.....	640,278
Military credit sales to Israel.....	-1,901	.....	-1,901	-1,901	.....	-1,901	4,435	.....	4,435
Advances, foreign military sales.....	566,818	.....	566,818	3,549,150	.....	3,549,150	2,675,051	.....	2,675,051
Proprietary receipts from the public:									
Advances, foreign military sales.....	.....	531,665	-531,665	.....	4,415,270	-4,415,270	.....	3,167,364	-3,167,364
Other.....	.....	4,854	-4,854	.....	169,477	-169,477	.....	109,095	-109,095
Total--International security assistance.....	930,399	545,421	384,978	5,610,972	4,593,648	1,017,323	4,503,511	3,302,301	1,201,211

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign assistance--Continued									
Indochina postwar reconstruction assistance.....	\$89,171	.....	\$89,171	\$494,395	.....	\$494,395	\$246,316	.....	\$246,316
International development assistance:									
Multilateral assistance:									
International financial institutions.....	49,306	.....	49,306	569,239	.....	569,239	446,312	.....	446,312
International organizations and programs.....	3,383	.....	3,383	115,460	.....	115,460	168,357	.....	168,357
Bilateral assistance:									
Public enterprise funds:									
Development loans revolving fund.....	35,116	\$42,214	-7,098	477,621	\$295,629	181,991	568,428	\$220,060	348,368
Overseas Private Investment Corporation.....	1,526	7,835	-6,309	64,164	51,657	12,507	19,362	39,962	-20,600
Inter-American Foundation.....	482	.....	482	7,744	12	7,732	6,294	10	6,283
Other.....	639	145	495	4,367	3,164	1,204	3,580	3,073	507
Functional development assistance program.....	42,998	.....	42,998	395,613	.....	395,613	161,503	.....	161,503
Payment to foreign service retirement and disability fund.....	16,090	.....	16,090	.....	.....	16,090	.....	.....	.....
American schools and hospitals abroad.....	5,169	.....	5,169	20,548	.....	20,548	22,039	.....	22,039
Other assistance programs.....	2,011	.....	2,011	238,577	.....	238,577	331,391	.....	331,391
Intragovernmental funds.....	847	.....	847	5,465	.....	5,465	-1,258	.....	-1,258
Proprietary receipts from the public.....	.....	5,010	-5,010	.....	19,446	-19,446	.....	62,888	-62,888
Total--Bilateral assistance.....	104,879	55,204	49,675	1,230,189	369,908	860,281	1,111,339	325,993	785,347
Total--International development assistance.....	157,568	55,204	102,364	1,914,888	369,908	1,544,980	1,726,007	325,993	1,400,015
President's foreign assistance contingency fund.....	-2,217	.....	-2,217	4,239	.....	4,239	25,224	.....	25,224
Total--Foreign assistance.....	1,174,920	600,625	574,296	8,024,493	4,963,556	3,060,937	6,501,059	3,628,293	2,872,766
Other.....	-1,081	.....	-1,081	2,180	.....	2,180	72,766	.....	72,766
Total--Funds Appropriated to the President.....	1,330,115	600,611	729,503	8,657,600	5,058,434	3,599,166	7,116,964	3,787,785	3,329,180
Department of Agriculture:									
Departmental management.....	2,771	.....	2,771	46,968	.....	46,968	43,887	.....	43,887
Science and education programs:									
Agricultural Research Service.....	21,152	.....	21,152	232,642	.....	232,642	210,866	.....	210,866
Animal and Plant Health Inspection Service.....	26,751	.....	26,751	344,549	.....	344,549	315,644	.....	315,644
Cooperative State Research Service.....	11,256	.....	11,256	95,867	.....	95,867	85,374	.....	85,374
Extension Service.....	28,322	.....	28,322	216,037	.....	216,037	193,339	.....	193,339
National Agricultural Library.....	519	.....	519	4,774	.....	4,774	4,527	.....	4,527
Total--Science and education programs.....	88,000	.....	88,000	893,869	.....	893,869	809,750	.....	809,750
Agricultural economics:									
Statistical Reporting Service.....	3,325	.....	3,325	28,828	.....	28,828	23,800	.....	23,800
Economic Research Service.....	2,137	.....	2,137	24,457	.....	24,457	18,840	.....	18,840
Marketing services.....	609	.....	609	10,020	.....	10,020	8,947	.....	8,947
International programs:									
Foreign Agricultural Service.....	3,924	.....	3,924	32,967	.....	32,967	28,157	.....	28,157
Foreign assistance and special export programs.....	166,053	.....	166,053	778,473	.....	778,473	553,638	.....	553,638
Agricultural Stabilization and Conservation Service:									
Salaries and expenses.....	14,391	.....	14,391	144,223	.....	144,223	150,622	.....	150,622
Sugar act program.....	1,431	.....	1,431	76,322	.....	76,322	82,744	.....	82,744
Agriculture conservation program (REAP).....	21,907	.....	21,907	239,451	.....	239,451	1,551	.....	1,551
Cropland adjustment program.....	-31	.....	-31	41,229	.....	41,229	47,143	.....	47,143
Emergency conservation measures.....	298	.....	298	7,918	.....	7,918	18,195	.....	18,195
Forestry incentives programs.....	108	.....	108	108	.....	108	.....	.....	.....
Other.....	77	.....	77	4,499	.....	4,499	5,178	.....	5,178
Total--Agricultural Stabilization and Conservation Service.....	38,181	38,181	513,750	513,750	305,433	305,433

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

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Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Current Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Corporations:									
Federal Crop Insurance Corporation:									
Federal Crop Insurance Corporation fund	\$3,428	\$547	\$2,881	\$63,673	\$45,491	\$18,182	\$30,511	\$44,045	-\$13,533
Administrative and operating expenses	-1,030	.....	-1,030	12,086	.....	12,086	11,456	.....	11,456
Commodity Credit Corporation:									
Price Support and related programs	367,718	408,375	-40,657	3,239,554	2,470,612	768,942	5,378,355	4,374,288	1,004,067
Special activities:									
Intragovernmental funds	369	16,974	-16,605	31,476	42,009	-10,533	179,442	29	179,413
National Wool Act program	435	.....	435	16,937	.....	16,937	7,735	.....	7,735
Total --Commodity Credit Corporation	368,522	425,349	-56,827	3,287,966	2,512,621	775,345	5,565,532	4,374,316	1,191,216
Total --Corporations	370,920	425,896	-54,977	3,363,725	2,558,112	805,613	5,607,500	4,418,361	1,189,138
Rural development:									
Rural Development Service	68	.....	68	815	.....	815	1,905	.....	1,905
Rural Electrification Administration	2,199	.....	2,199	18,891	.....	18,891	17,388	.....	17,388
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund	222,297	117,088	105,209	3,856,359	4,754,905	-898,546	2,945,940	1,655,906	1,290,034
Agricultural credit insurance fund	192,485	59,225	133,260	2,517,948	2,647,366	-129,419	1,716,770	1,623,198	93,572
Rural development insurance fund	38,184	8,388	29,796	598,105	765,531	-167,426	458,308	309,661	148,647
Other .....	.....	16	-16	365	64	301	2,859	7,547	-4,688
Rural water and waste disposal grants	4,397	.....	4,397	35,038	.....	35,038	33,990	.....	33,990
Salaries and expenses	7,437	.....	7,437	134,349	.....	134,349	117,246	.....	117,246
Other	1,023	.....	1,023	10,400	.....	10,400	6,185	.....	6,185
Total --Farmers Home Administration	465,824	184,717	281,106	7,152,564	8,167,867	-1,015,303	5,281,296	3,596,311	1,684,985
Total --Rural development	468,090	184,717	283,373	7,172,270	8,167,867	-995,597	5,300,589	3,596,311	1,704,277
Soil Conservation Service:									
Conservation operations	12,504	.....	12,504	187,220	.....	187,220	165,135	.....	165,135
Watershed and flood prevention operations	10,112	.....	10,112	144,042	.....	144,042	131,576	.....	131,576
Other	7,021	.....	7,021	63,441	.....	63,441	56,553	.....	56,553
Consumer programs:									
Agricultural Marketing Service:									
Marketing Services	2,995	.....	2,995	39,647	.....	39,647	33,318	.....	33,318
Funds for strengthening markets, income and supply	28,182	.....	28,182	469,463	.....	469,463	786,846	.....	786,846
Milk market orders assessment fund	1,674	1,833	-159	20,308	24,008	-3,701	19,885	18,758	1,128
Other	3,605	.....	3,605	43,644	.....	43,644	49,327	.....	49,327
Total --Agricultural Marketing Service	36,456	1,833	34,623	573,061	24,008	549,053	889,377	18,758	870,619
Food and Nutrition Service:									
Child nutrition programs	199,157	.....	199,157	1,451,808	.....	1,451,808	751,325	.....	751,325
Special milk program	17,325	.....	17,325	120,033	.....	120,033	50,236	.....	50,236
Food stamp program	851,124	.....	851,124	5,025,901	.....	5,025,901	2,844,815	.....	2,844,815
Total --Food and Nutrition Service	1,067,606	.....	1,067,606	6,597,743	.....	6,597,743	3,646,377	.....	3,646,377
Total --Consumer Programs	1,104,061	1,833	1,102,228	7,170,804	24,008	7,146,795	4,535,753	18,758	4,516,996

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Intragovernmental funds.....	-15,272	.....	-15,272	-34,109	.....	-34,109	-32,667	.....	-32,667
Forest protection and utilization.....	36,418	.....	36,418	487,143	.....	487,143	440,866	.....	440,866
Construction and land acquisition.....	2,496	.....	2,496	87,355	.....	87,355	33,825	.....	33,825
Forest roads and trails.....	15,115	.....	15,115	113,499	.....	113,499	110,570	.....	110,570
Forest Service permanent appropriations.....	1,567	.....	1,567	194,484	.....	194,484	181,628	.....	181,628
Cooperative work.....	6,451	.....	6,451	109,417	.....	109,417	59,573	.....	59,573
Other.....	3,051	.....	3,051	15,484	.....	15,484	9,400	.....	9,400
Total--Forest Service.....	49,825	.....	49,825	1,003,273	.....	1,003,273	833,194	.....	833,194
Proprietary receipts from the public.....	.....	88,505	-88,505	.....	347,136	-474,136	.....	622,430	-622,430
Total--Department of Agriculture.....	2,327,532	680,952	1,646,581	21,434,108	11,224,122	10,209,986	18,422,752	8,655,861	9,766,891
Department of Commerce:									
General Administration.....	-421	.....	-421	13,742	.....	13,742	21,666	.....	21,666
Social and Economic Statistics Administration.....	692	.....	692	78,468	.....	78,468	59,468	.....	59,468
Economic Development Administration:									
Economic development revolving fund.....	8	3,020	-3,012	20,413	41,003	-20,590	19,579	40,605	-21,027
Economic development assistance programs.....	27,257	.....	27,257	235,284	.....	235,284	236,633	.....	236,633
Other.....	19,040	.....	19,040	38,973	.....	38,973	20,151	.....	20,151
Regional Action Planning Commissions.....	5,332	.....	5,332	63,154	.....	63,154	57,972	.....	57,972
Total--Economic Development Assistance.....	51,636	3,020	48,616	357,824	41,003	316,822	334,335	40,605	293,730
Promotion of Industry and Commerce:									
Domestic and International Business Administration.....	5,164	.....	5,164	66,117	.....	66,117	58,308	.....	58,308
Minority Business Enterprise.....	4,151	.....	4,151	50,305	.....	50,305	46,637	.....	46,637
United States Travel Service.....	1,345	.....	1,345	11,697	.....	11,697	10,906	.....	10,906
Total--Promotion of Industry and Commerce.....	10,660	.....	10,660	128,119	.....	128,119	115,852	.....	115,852
Science and Technology:									
National Oceanic and Atmospheric Administration.....	39,018	89	38,929	445,304	2,118	443,185	411,075	4,545	406,529
National Fire Prevention and Control Administration.....	1,246	.....	1,246	3,234	.....	3,234	.....	.....	.....
Patent and Trademark Office.....	7,015	.....	7,015	71,120	.....	71,120	8,712	.....	8,712
Science and Technical Research.....	5,076	.....	5,076	73,589	.....	73,589	131,306	.....	131,306
Total--Science and Technology.....	52,355	89	52,266	593,247	2,118	591,129	551,093	4,545	546,548
Maritime Administration:									
Public enterprise funds.....	708	1,526	-818	6,126	21,702	-15,576	3,341	18,117	-14,775
Ship construction.....	27,222	.....	27,222	240,828	.....	240,828	200,257	.....	200,257
Operating--differential subsidies.....	19,107	.....	19,107	243,170	.....	243,170	257,919	.....	257,919
Other.....	4,289	.....	4,289	66,341	.....	66,341	59,435	.....	59,435
Total--Maritime Administration.....	51,326	1,526	49,800	556,466	21,702	534,764	520,953	18,117	502,836
Proprietary receipts from the public.....	.....	4,814	-4,814	.....	55,145	-55,145	.....	62,361	-62,361
Intrabudgetary transactions.....	-4,069	.....	-4,069	-22,880	.....	-22,880	-22,468	.....	-22,468
Total--Department of Commerce.....	162,160	9,449	152,711	1,704,986	119,967	1,585,019	1,580,899	125,629	1,455,271

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	Current Fiscal Year to Date			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military personnel:									
Department of the Army.....	\$815,669	.....	\$815,669		.....	\$9,264,997	\$8,732,551	.....	\$8,732,551
Department of the Navy.....	669,444	.....	669,444		.....	7,859,899	7,336,978	.....	7,336,978
Department of the Air Force.....	640,735	.....	640,735		.....	7,813,481	7,658,659	.....	7,658,659
Total--Military personnel.....	2,125,848	.....	2,125,848		.....	24,938,377	23,728,188	.....	23,728,188
Retired Military personnel.....	549,808	.....	549,808		.....	6,241,772	5,127,554	.....	5,127,554
Operation and maintenance:									
Department of the Army.....	577,325	.....	577,325		.....	7,576,052	7,039,395	.....	7,039,395
Department of the Navy.....	644,373	.....	644,373		.....	7,905,324	6,511,116	.....	6,511,116
Department of the Air Force.....	716,423	.....	716,423		.....	8,378,692	7,336,135	.....	7,336,135
Defense agencies.....	194,877	.....	194,877		.....	2,326,468	1,591,434	.....	1,591,434
Total--Operation and maintenance.....	2,132,999	.....	2,132,999		.....	26,186,535	22,478,080	.....	22,478,080
Procurement:									
Department of the Army.....	193,985	.....	193,985		.....	2,515,968	2,784,016	.....	2,784,016
Department of the Navy.....	739,428	.....	739,428		.....	8,050,359	7,026,616	.....	7,026,616
Department of the Air Force.....	458,384	.....	458,384		.....	5,387,247	5,366,504	.....	5,366,504
Defense agencies.....	10,310	.....	10,310		.....	80,986	64,112	.....	64,112
Total--Procurement.....	1,402,108	.....	1,402,108		.....	16,034,560	15,241,248	.....	15,241,248
Research, development, test and evaluation:									
Department of the Army.....	176,048	.....	176,048		.....	1,964,409	2,189,724	.....	2,189,724
Department of the Navy.....	273,315	.....	273,315		.....	3,019,942	2,623,433	.....	2,623,433
Department of the Air Force.....	231,818	.....	231,818		.....	3,307,926	3,239,566	.....	3,239,566
Defense agencies.....	52,561	.....	52,561		.....	573,157	529,563	.....	529,563
Total--Research, development, test and evaluation.....	733,741	.....	733,741		.....	8,865,435	8,582,286	.....	8,582,286
Military construction:									
Department of the Army.....	39,158	.....	39,158		.....	624,388	693,362	.....	693,362
Department of the Navy.....	54,072	.....	54,072		.....	516,145	413,746	.....	413,746
Department of the Air Force.....	30,760	.....	30,760		.....	303,302	286,042	.....	286,042
Defense agencies.....	1,739	.....	1,739		.....	17,623	13,390	.....	13,390
Total--Military construction.....	125,729	.....	125,729		.....	1,461,458	1,406,540	.....	1,406,540
Family housing:									
Homeowners assistance fund.....	958	\$1,746	-789		\$3,123	2,559	7,825	\$2,417	5,408
Other.....	113,375	.....	113,375		.....	1,127,049	878,914	.....	878,914
Total--Family housing.....	114,332	1,746	112,586		3,123	1,129,608	886,739	2,417	884,322
Civil Defense.....	8,280	.....	8,280		.....	86,404	75,333	.....	75,333
Special foreign currency program.....	317	.....	317		.....	4,051	3,895	.....	3,895
Military assistance for South Vietnamese Forces.....	44,474	.....	44,474		.....	402,411	.....	.....	.....
Naval Petroleum Reserve.....	5,504	.....	5,504		.....	33,081	.....	.....	.....

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Revolving and management funds:									
Public enterprise funds:									
Department of the Army	(*)								
Department of the Navy	\$168	\$988	\$1,156	\$1	\$33,639	\$1		\$19	-\$18
Department of the Air Force	2		2	2		2		62,402	-24,402
Intragovernmental funds:								15	-15
Department of the Army	-10,223		-10,223	31,858		31,858	12,645		12,645
Department of the Navy	86,515		86,515	39,026		39,026	134,322		134,322
Department of the Air Force	-68,458		-68,458	-82,258		-82,258	74,292		74,292
Defense agencies	-41,597		-41,597	181,389		181,389	71,246		71,246
Total--Revolving and management funds.....	-33,593	-988	-32,605	173,086	-33,639	206,725	330,505	62,436	268,069
Miscellaneous trust revolving funds.....	9,811	7,355	2,456	95,106	91,231	3,875	64,965	82,643	-17,678
Miscellaneous trust funds.....	1,287		1,287	7,502		7,502	6,797		6,797
Proprietary receipts from the public.....		-7,806	7,806		176,432	-176,432		152,638	-152,638
Intrabudgetary transactions.....	-2,236		-2,236	-3,185		-3,185	-6,552		-6,552
Total--Department of Defense--Military.....	7,218,410	308	7,218,102	85,659,324	237,148	85,422,176	77,925,579	300,135	77,625,444
Department of Defense--Civil:									
Cemeterial expenses, Army	476		476	7,704		7,704	11,104		11,104
Corps of Engineers:									
Intragovernmental funds									
Other	-7,504		-7,504	23,398		23,398	-641		-641
Proprietary receipts from the public.....	228,088		228,088	2,054,313		2,054,313	1,690,819		1,690,819
Ryukyu Islands, Army.....		1,374	-1,374		49,536	-49,536		35,539	-35,539
Wildlife conservation, etc., military reservations		70	-70	2	410	-408		381	-464
Soldiers' and Airmen's Home:	93		93	860		860	595		595
Soldiers' and Airmen's Home revolving fund	27	25	2	286	274	12	239	254	-15
Other.....	1,113		1,113	15,744		15,744	14,257		14,257
The Panama Canal:									
Panama Canal Company	43,133	41,511	1,622	281,478	285,165	-3,688	213,031	213,044	-14
Other.....	8,633		8,633	66,157		66,157	62,300		62,300
Proprietary receipts from the public		626	-626		40,991	-40,991		37,097	-37,097
Intrabudgetary transactions.....	-2,893		-2,893	-18,943		-18,943	-23,625		-23,625
Total--Department of Defense--Civil.....	271,167	43,606	227,561	2,430,998	376,375	2,054,622	1,967,995	286,316	1,681,679
Department of Health, Education, and Welfare:									
Food and Drug Administration:									
Revolving fund for certification and other services	464	404	60	5,494	5,715	-221	5,208	5,411	-203
Other.....	14,902		14,902	200,949		200,949	165,084		165,084
Health Services Administration:									
Health maintenance organization loan and loan guarantee fund				-33,000		-33,000			
Health services	69,380		69,380	803,905		803,905	680,431		680,431
Indian health.....	21,911		21,911	282,022		282,022	216,057		216,057
Other.....	4		4	522		522	9,664		9,664
Center for Disease Control.....	8,393		8,393	154,184		154,184	133,515		133,515

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
National Institutes of Health:									
Intragovernmental funds.....	\$119,650	.....	\$119,650	.....	.....	.....	\$19,594	.....	\$19,594
Cancer research.....	42,324	.....	42,324	.....	.....	.....	423,063	.....	423,063
Heart and lung research.....	13,243	.....	13,243	.....	.....	.....	269,311	.....	269,311
Arthritis, metabolism and digestive diseases.....	2,740	.....	2,740	.....	.....	.....	149,182	.....	149,182
Neurological diseases and stroke.....	7,307	.....	7,307	.....	.....	.....	118,107	.....	118,107
Allergy and infectious diseases.....	484	.....	484	.....	.....	.....	104,815	.....	104,815
General medical science.....	6,130	.....	6,130	.....	.....	.....	161,037	.....	161,037
Child health and human development.....	8,452	.....	8,452	.....	.....	.....	117,834	.....	117,834
Other research institutes.....	13,501	.....	13,501	.....	.....	.....	193,951	.....	193,951
Other.....	6,143	.....	6,143	.....	.....	.....	45,637	.....	45,637
Total--National Institutes of Health.....	219,007	.....	219,007	.....	.....	.....	1,602,730	.....	1,602,730
Alcohol, Drug Abuse, and Mental Health Administration:									
Alcohol, drug abuse, and mental health.....	32,750	.....	32,750	.....	.....	.....	591,211	.....	591,211
Saint Elizabeths Hospital.....	3,663	.....	3,663	.....	.....	.....	40,388	.....	40,388
Other.....	38	.....	38	.....	.....	.....	10	.....	10
Health Resources Administration:									
Public enterprise funds.....	11,899	\$10,061	1,838	73,074	\$63,212	9,862	32,427	5,985	26,442
Health resources.....	53,934	.....	53,934	1,095,104	.....	1,095,104	929,013	.....	929,013
Office of Assistant Secretary for Health.....	25,485	.....	25,485	63,872	.....	63,872	55,410	.....	55,410
Education Division:									
Office of Education:									
Student loan insurance fund.....	10,994	1,743	9,251	124,882	13,568	111,314	94,230	10,406	83,823
Higher education facilities loan and insurance fund.....	2,696	881	1,814	17,233	25,351	-8,118	39,816	27,735	12,081
Indian education.....	139,961	.....	139,961	2,279,495	.....	2,279,495	1,666,900	.....	1,666,900
School assistance in federally affected areas.....	499	.....	499	40,043	.....	40,043	15,694	.....	15,694
Emergency school aid.....	28,733	.....	28,733	618,711	.....	618,711	558,527	.....	558,527
Education for the handicapped.....	8,509	.....	8,509	216,005	.....	216,005	204,575	.....	204,575
Occupational, vocational, and adult education.....	16,893	.....	16,893	151,083	.....	151,083	122,744	.....	122,744
Higher education.....	69,905	.....	69,905	651,777	.....	651,777	569,638	.....	569,638
Library resources.....	13,504	.....	13,504	1,838,566	.....	1,838,566	1,176,308	.....	1,176,308
Educational development.....	43,915	.....	43,915	223,979	.....	223,979	149,896	.....	149,896
Other.....	8,732	.....	8,732	174,355	.....	174,355	246,112	.....	246,112
Other.....	13,595	.....	13,595	97,637	.....	97,637	78,617	.....	78,617
Total--Office of Education.....	357,935	2,624	355,311	6,433,766	38,919	6,394,847	4,923,058	38,142	4,884,916
National Institute of Education.....	25,400	.....	25,400	82,789	.....	82,789	96,635	.....	96,635
Office of the Assistant Secretary for Education.....	1,094	.....	1,094	12,555	.....	12,555	1,488	.....	1,488
Total--Education Division.....	384,429	2,624	381,805	6,529,110	38,919	6,490,190	5,021,180	38,142	4,983,039
Social and Rehabilitation Service:									
Public assistance:									
Health care services.....	808,217	.....	808,217	6,839,356	.....	6,839,356	5,818,391	.....	5,818,391
Public assistance and other income supplements.....	630,104	.....	630,104	5,121,747	.....	5,121,747	5,423,353	.....	5,423,353
Social services.....	205,131	.....	205,131	2,048,810	.....	2,048,810	1,472,201	.....	1,472,201
Work incentives.....	31,693	.....	31,693	313,512	.....	313,512	339,862	.....	339,862
Assistance to refugees in the United States.....	19,493	.....	19,493	88,230	.....	88,230	107,770	.....	107,770
Other.....	4,256	.....	4,256	68,487	.....	68,487	63,786	.....	63,786
Total--Social and Rehabilitation Services.....	1,698,894	.....	1,698,894	14,480,143	.....	14,480,143	13,225,363	.....	13,225,363

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Social Security Administration:									
Intragovernmental funds:	\$503		\$503	\$757		\$757	-\$933		-\$933
Payments to social security trust funds:	129,299		129,299	2,859,995		2,859,995	2,527,706		2,527,706
Health care services:				499,323		499,323	493,788		493,788
General retirement and disability insurance:	83,458		83,458	967,543		967,543	1,000,055		1,000,055
Special benefits for disabled coal miners:	382,914		382,914	4,779,427		4,779,427	2,256,654		2,256,654
Supplemental security income program:									
Federal old-age and survivors insurance trust fund:	73,155		73,155	847,780		847,780	723,362		723,362
Administrative expenses and construction:	4,655,476		4,655,476	54,839,138		54,839,138	47,847,417		47,847,417
Benefit payments:	2,359		2,359	7,734		7,734	3,873		3,873
Vocational rehabilitation services:	981,785		981,785	981,785		981,785	908,585		908,585
Payment to railroad retirement account:	5,712,776		5,712,776	56,676,437		56,676,437	49,483,237		49,483,237
Total--FOASI trust fund:									
Federal disability insurance trust fund:	22,665		22,665	252,148		252,148	154,281		154,281
Administrative expenses and construction:	663,486		663,486	7,630,268		7,630,268	6,157,797		6,157,797
Benefit payments:	9,253		9,253	70,972		70,972	49,670		49,670
Vocational rehabilitation services:	28,514		28,514	28,514		28,514	22,327		22,327
Payment to railroad retirement account:	723,918		723,918	7,981,902		7,981,902	6,384,075		6,384,075
Total--FDI trust fund:									
Federal hospital insurance trust fund:	12,952		12,952	256,142		256,142	258,066		258,066
Administrative expenses and construction:	916,360		916,360	10,360,986		10,360,986	7,806,687		7,806,687
Benefit payments:									
Total--FHI trust fund:	929,313		929,313	10,617,128		10,617,128	8,064,753		8,064,753
Federal supplementary medical ins. trust fund:	47,638		47,638	404,458		404,458	409,150		409,150
Administrative expenses and construction:	333,579		333,579	3,759,772		3,759,772	2,873,649		2,873,649
Benefit payments:									
Total--FSMI trust fund:	381,218		381,218	4,164,230		4,164,230	3,282,799		3,282,799
Total--Social Security Administration:	8,343,397		8,343,397	88,546,742		88,546,742	73,492,135		73,492,135
Special institutions:									
American Printing House for the Blind:	131		131	1,994		1,994	1,817		1,817
National Technical Institute for the Deaf:	-108		-108	9,887		9,887	12,168		12,168
Gallaudet College:	2,031		2,031	26,870		26,870	19,286		19,286
Howard University:	7,576		7,576	84,574		84,574	79,228		79,228
Total--Special Institutions:	9,630		9,630	123,325		123,325	112,499		112,499
Assistant Secretary for Human Development:									
Elementary Secondary and vocational education:	95,385		95,385	1,107,217		1,107,217	958,465		958,465
Social services:	73,527		73,527	510,134		510,134	420,929		420,929
Research and training activities overseas:	121		121	2,499		2,499	2,777		2,777
Departmental management:									
Intragovernmental funds:	-6,280		-6,280	267		267	-5,090		-5,090
Office for Civil Rights:	1,662		1,662	19,593		19,593	13,754		13,754
General departmental management:	10,243		10,243	107,373		107,373	72,821		72,821
Other:	104		104	1,571		1,571	1,048		1,048
Proprietary receipts from the public:		\$521	-521		\$12,492	-12,492		\$15,578	-15,578

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

12

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund.....	.....	.....	.....			
Federal supplementary medical insurance trust fund.....	-\$129,299	.....	-\$129,299	-\$481,353	.....	-\$481,353	-\$450,780	.....	-\$450,780
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund.....	.....	.....	.....			
Federal disability insurance trust fund.....	.....	.....	.....	-447,323	.....	-447,323	-441,788	.....	-441,788
Federal hospital insurance trust fund.....	.....	.....	.....	-52,000	.....	-52,000	-52,000	.....	-52,000
Federal supplementary medical insurance trust fund.....	.....	.....	.....	-48,000	.....	-48,000	-48,000	.....	-48,000
Receipts transferred to railroad retirement account.									
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund.....	.....	.....	.....	-1,010,299	.....	-1,010,299	-930,912	.....	-930,912
Federal disability insurance trust fund.....	.....	.....	.....			
Federal hospital insurance trust fund.....	.....	.....	.....	1,886	.....	1,886	1,074	.....	1,074
Federal supplementary medical insurance trust fund.....	.....	.....	.....	304	.....	304	-2,661	.....	-2,661
Other.....	.....	.....	.....	-1,054	.....	-1,054	269	.....	269
Federal supplementary medical insurance trust fund.....	.....	.....	.....	-1,136	.....	-1,136	1,318	.....	1,318
Other.....	.....	.....	.....	.....	.....	.....	-21,113	.....	-21,113
Total--Department of Health, Education, and Welfare.....	9,933,344	\$13,610	9,919,734	112,537,648	\$120,339	112,417,309	93,803,511	\$65,149	93,738,362
Department of Housing and Urban Development:									
Housing production and mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
College housing loans and other expenses.....	1,544	6,706	-5,162	113,436	168,854	-55,418	136,227	172,256	-36,028
Federal Housing Administration Fund.....	325,225	121,507	203,718	2,487,577	1,381,409	1,106,168	2,146,618	1,283,851	862,767
Other.....	2,333	44,523	-42,190	667,159	723,043	-55,884	658,912	660,655	-1,743
Other.....	440	.....	440	13,673	.....	13,673	5,246	.....	5,246
Total--Federal Housing Administration.....	329,542	172,736	156,806	3,281,845	2,273,306	1,008,539	2,947,003	2,116,761	830,242
Government National Mortgage Association:									
Public enterprise funds:									
Special assistance functions.....	280,248	347,472	-87,224	4,044,129	1,863,861	2,180,268	1,895,200	1,853,427	41,772
Management and liquidating functions.....	3,349	25,573	-22,224	61,913	123,561	-61,648	69,453	135,693	-66,241
Guarantees of mortgage-backed securities.....	485	1,284	-798	6,443	16,165	-9,723	3,051	10,946	-7,895
Participation sales fund.....	7,365	.....	7,365	-4,676	.....	-4,676	32,901	2,500	30,401
Total--Government National Mortgage Association.....	271,448	374,329	-102,881	4,107,809	2,003,587	2,104,222	2,000,604	2,002,567	-1,963
Total--Housing production and mortgage credit.....	600,990	547,065	53,925	7,389,653	4,276,893	3,112,761	4,947,607	4,119,328	828,279
Housing management:									
Public enterprise funds:									
Rental housing assistance fund.....	1,073	1,180	-107	-66	13,938	-14,003	-558	10,573	-11,131
Other.....	24,269	3,183	21,085	70,063	12,652	57,411	731	6,847	-6,115
Intragovernmental funds.....	-1,674	.....	-1,674	-37,704	.....	-37,704	-3,482	.....	-3,482
Housing payments:									
College housing grants.....	741	.....	741	14,687	.....	14,687	12,147	.....	12,147
Low-rent public housing.....	98,997	.....	98,997	1,310,192	.....	1,310,192	1,115,656	.....	1,115,656
Home ownership assistance.....	16,855	.....	16,855	193,996	.....	193,996	249,473	.....	249,473
Rental housing assistance.....	34,623	.....	34,623	391,949	.....	391,949	273,666	.....	273,666
Rent supplement.....	17,036	.....	17,036	174,709	.....	174,709	137,383	.....	137,383
Other.....	697	.....	697	24,430	.....	24,430	26,040	.....	26,040
Total--Housing management.....	192,618	4,363	188,255	2,142,255	26,590	2,115,665	1,811,057	17,419	1,793,638

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
Community planning and development:									
Public enterprise funds:									
Urban renewal fund.....	\$165,851	\$34,055	\$131,796	\$1,949,088	\$601,668	\$1,347,420	\$2,056,324	\$930,304	\$1,126,021
Rehabilitation loan fund.....	3,902	1,651	2,251	47,779	18,339	29,440	22,785	17,940	4,845
Public facility loans.....	.....	.....	.....	45,656	22,270	23,386	45,338	27,254	18,084
Comprehensive planning grants.....	5,755	.....	5,755	96,519	.....	96,519	101,302	.....	101,302
Salaries, expenses and other.....	14,564	.....	14,564	79,911	.....	79,911	36,298	.....	36,298
Model cities programs.....	25,704	.....	25,704	343,694	.....	343,694	468,475	.....	468,475
Open space land programs.....	.....	.....	.....	51,123	.....	51,123	79,928	.....	79,928
Grants for neighborhood facilities.....	.....	.....	.....	32,646	.....	32,646	40,465	.....	40,465
Grants for basic water and sewer facilities.....	.....	.....	.....	105,774	.....	105,774	136,055	.....	136,055
Total--Community planning and development.....	215,776	35,706	180,070	2,752,190	642,277	2,109,913	2,987,169	975,497	2,011,672
Federal Insurance Administration.....	6,672	676	5,996	53,831	12,047	41,785	61,884	14,690	47,194
Policy development and research.....	3,133	.....	3,133	57,005	.....	57,005	58,382	.....	58,382
Fair Housing and equal opportunity.....	344	.....	344	11,887	.....	11,887	9,777	.....	9,777
Departmental management:									
Intragovernmental funds.....	8,925	.....	8,925	20,925	.....	20,925	2,396	.....	2,396
Other.....	1,441	.....	1,441	64,699	.....	64,699	47,796	.....	47,796
Other.....	3,503	18	3,521	14,932	3,629	11,303	2,388	3,946	1,558
Proprietary receipts from the public.....	.....	85	85	.....	2,457	2,457	.....	6,968	6,968
Total--Department of Housing and Urban Development.....	1,015,551	587,877	427,674	12,465,527	4,963,893	7,501,635	9,923,664	5,137,949	4,785,815
Department of the Interior: ⁷									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	12,110	.....	12,110	159,750	.....	159,750	105,825	.....	105,825
Payments to counties, Oregon and California grant lands.....	.....	.....	.....	57,789	.....	57,789	47,191	.....	47,191
Payments to states from receipts under Mineral Leasing Act.....	.....	.....	.....	117,151	.....	117,151	56,748	.....	56,748
Other.....	3,939	.....	3,939	50,775	.....	50,775	36,736	.....	36,736
Bureau of Reclamation:									
Colorado River and Fort Peck projects.....	21,049	6,782	14,267	117,117	65,985	51,132	125,918	50,577	75,341
Construction and rehabilitation.....	27,772	.....	27,772	264,337	.....	264,337	233,046	.....	233,046
Operation and maintenance.....	10,769	.....	10,769	100,763	.....	100,763	86,342	.....	86,342
Other.....	43,608	.....	43,608	65,008	.....	65,008	55,081	.....	55,081
Office of Water Research and Technology.....	2,051	.....	2,051	23,126	.....	23,186	26,594	.....	26,594
Total--Land and Water Resources.....	34,082	6,782	27,301	955,876	65,985	889,891	773,479	50,577	722,901
Fish and Wildlife and Parks:									
Bureau of Outdoor Recreation.....	38,922	.....	38,922	288,951	.....	288,951	252,970	.....	252,970
United States Fish and Wildlife Service:									
Resource management.....	7,834	.....	7,834	99,746	.....	99,746	83,307	.....	83,307
Recreational resources.....	11,459	.....	11,459	67,921	.....	67,921	51,185	.....	51,185
Other.....	42	.....	42	27,575	.....	27,575	27,013	.....	27,013
National Park Service:									
Operation of the National Park System.....	19,883	.....	19,883	224,484	.....	224,484	170,890	.....	170,890
Planning and construction.....	6,529	.....	6,529	57,852	.....	57,852	39,778	.....	39,778
Other.....	4,870	.....	4,870	59,012	.....	59,012	39,815	.....	39,815
Total--Fish and Wildlife and Parks.....	89,455	.....	89,455	825,541	.....	825,541	664,958	.....	664,958

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Energy and Minerals:									
Geological Survey.....	\$21,576	.....	\$21,576	\$227,064	.....	\$227,064	\$178,363	.....	\$178,363
Mining Enforcement and Safety Administration and Bureau of Mines:									
Helium fund.....	586	\$637	-51	6,900	\$7,356	-456	6,437	\$8,052	-1,616
Other.....	19,992	.....	19,992	181,771	.....	181,771	161,426	.....	161,426
Bonneville Power Administration.....	15,922	-47,800	63,722	190,289	139,775	50,514	152,798	.....	152,798
Other power administrations.....	601	.....	601	6,414	.....	6,414	6,202	.....	6,202
Total--Energy and Minerals.....	58,678	-47,163	105,841	612,437	147,131	465,307	505,226	8,052	497,173
Bureau of Indian Affairs:									
Public enterprise funds.....	1,733	241	1,492	8,928	1,800	7,129	2,251	2,407	-156
Operation of Indian programs.....	34,995	.....	34,995	461,327	.....	461,327	401,386	.....	401,386
Indian tribal funds.....	10,846	.....	10,846	139,342	.....	139,342	129,004	.....	129,004
Other.....	9,541	.....	9,541	221,311	.....	221,311	316,259	.....	316,259
Total--Bureau of Indian Affairs.....	57,115	241	56,874	831,107	1,800	829,308	848,899	2,407	846,492
Office of Territorial Affairs.....	8,538	.....	8,538	107,114	.....	107,114	101,776	.....	101,776
Office of the Solicitor and Office of the Secretary.....	3,170	.....	3,170	45,796	.....	45,796	31,316	.....	31,316
Proprietary receipts from the public.....	.....	89,840	-89,840	.....	933,143	-933,143	.....	948,343	-948,343
Intrabudgetary transactions.....	-9,847	.....	-9,847	-47,473	.....	-47,473	-123,670	.....	-123,670
Total--Department of the Interior.....	241,190	49,699	191,491	3,330,399	1,148,059	2,182,340	2,801,983	1,009,380	1,792,603
Department of Justice:									
General administration.....	2,055	.....	2,055	21,009	.....	21,009	17,319	.....	17,319
Legal activities.....	17,388	.....	17,388	226,356	.....	226,356	183,031	.....	183,031
Federal Bureau of Investigation.....	35,899	.....	35,899	436,719	.....	436,719	380,580	.....	380,580
Immigration and Naturalization Service.....	12,901	.....	12,901	179,359	.....	179,359	148,847	.....	148,847
Federal Prison System:									
Federal Prison Industries, Inc. (net).....	-1,000	.....	-1,000	1,039	.....	1,039	-1,195	.....	-1,195
Federal prisons commissary funds.....	634	650	-16	7,026	7,258	-233	6,642	6,928	-285
Other.....	20,202	.....	20,202	225,682	.....	225,682	203,311	.....	203,311
Law Enforcement Assistance Administration.....	83,327	.....	83,327	852,851	.....	852,851	770,428	.....	770,428
Drug Enforcement Administration.....	10,138	.....	10,138	132,031	.....	132,031	97,635	.....	97,635
Proprietary receipts from the public.....	.....	759	-759	.....	7,752	-7,752	.....	3,147	-3,147
Total--Department of Justice.....	181,545	1,408	180,136	2,082,073	15,011	2,067,062	1,806,598	10,074	1,796,523
Department of Labor:									
Manpower Administration:									
Comprehensive manpower assistance.....	587,865	.....	587,865	2,798,189	.....	2,798,189	1,453,589	.....	1,453,589
Temporary and emergency employment assistance.....	140,129	.....	140,129	373,649	.....	373,649	604,978	.....	604,978
Federal unemployment benefits and allowances.....	115,858	.....	115,858	743,222	.....	743,222	361,905	.....	361,905
Grants to states for unemployment insurance and employment services.....	6,053	.....	6,053	-22,373	.....	-22,373	60,011	.....	60,011
Advances to the unemployment trust fund and other funds.....	172,000	.....	172,000	585,000	.....	585,000	-8,524	.....	-8,524
Program administration, and other.....	-4,284	.....	-4,284	69,204	.....	69,204	61,038	.....	61,038

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Unemployment trust fund:									
Unemployment insurance and employment services:									
Grants to States for unemployment insurance and employment services.....	\$121,775	.....	\$121,775	\$1,116,396	.....	\$1,116,396	\$831,829	.....	\$831,829
Federal--State unemployment insurance:									
State unemployment benefits	1,475,206	.....	1,475,206	11,958,177	.....	11,958,177	5,138,719	.....	5,138,719
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries	2,926	.....	2,926	61,144	.....	61,144	69,956	.....	69,956
Interest on refunds.....	116	.....	116	660	.....	660	625	.....	625
Repayment of advances to the general fund.....	.....	.....	.....	.....	.....	.....	50,000	.....	50,000
Railroad unemployment insurance:									
Railroad unemployment benefits.....	5,888	.....	5,888	67,113	.....	67,113	50,472	.....	50,472
Administration expenses.....	147	.....	147	6,994	.....	6,994	6,885	.....	6,885
Payments of interest on borrowings from railroad retirement account.....	.....	.....	.....	.....	.....	.....	80	.....	80
Total--Unemployment trust fund.....	1,606,059	.....	1,606,059	13,210,483	.....	13,210,483	6,148,566	.....	6,148,566
Total--Manpower Administration.....	2,623,680	.....	2,623,680	17,757,373	.....	17,757,373	8,081,563	.....	8,081,563
Labor-Management Services Administration.....	1,877	.....	1,877	27,380	.....	27,380	23,550	.....	23,550
Employment Standards Administration:									
Salaries and expenses	5,545	.....	5,545	71,844	.....	71,844	55,519	.....	55,519
Special benefits.....	34,947	.....	34,947	191,998	.....	191,998	106,523	.....	106,523
Other	160	.....	160	2,723	.....	2,723	2,516	.....	2,516
Occupational Safety and Health Administration	10,190	.....	10,190	91,048	.....	91,048	69,313	.....	69,313
Bureau of Labor Statistics	3,191	.....	3,191	52,145	.....	52,145	48,681	.....	48,681
Departmental management	3,021	.....	3,021	27,169	.....	27,169	21,408	.....	21,408
Proprietary receipts from the public.....	.....	\$65	-65	.....	\$1,184	-1,184	.....	\$1,968	-1,968
Intrabudgetary transactions.....	-172,147	.....	-172,147	-585,147	.....	-585,147	-40,976	.....	-40,976
Total--Department of Labor	2,510,464	65	2,510,398	17,636,534	1,184	17,635,349	8,968,097	1,968	8,966,129
Department of State:									
Administration of foreign affairs:									
Intragovernmental funds.....	84	.....	84	398	.....	398	-2,242	.....	-2,242
Salaries and expenses	5,161	.....	5,161	378,894	.....	378,894	328,848	.....	328,848
Acquisition, operation and maintenance of buildings abroad.....	5,462	.....	5,462	30,085	.....	30,085	28,354	.....	28,354
Payment to foreign service retirement and disability fund.....	24,120	.....	24,120	29,055	.....	29,055	36,935	.....	36,935
Foreign service retirement and disability fund.....	5,098	.....	5,098	55,319	.....	55,319	39,358	.....	39,358
Other.....	431	.....	431	3,975	.....	3,975	3,808	.....	3,808
Total--Administration of foreign affairs.....	40,355	.....	40,355	497,727	.....	497,727	435,061	.....	435,061
International organizations and conferences.....	881	.....	881	222,534	.....	222,534	223,398	.....	223,398
International commissions	2,455	.....	2,455	22,286	.....	22,286	16,827	.....	16,827
Educational exchange	6,189	.....	6,189	58,339	.....	58,339	54,496	.....	54,496
Other.....	19,799	.....	19,799	95,983	.....	95,983	52,679	.....	52,679
Proprietary receipts from the public.....	.....	270	-270	.....	7,241	-7,241	.....	7,477	-7,477
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund.....	.....	.....	.....	-433	.....	-433	-103	.....	-103
General fund contributions.....	-40,200	.....	-40,200	-45,135	.....	-45,135	-36,935	.....	-36,935
Other	-86	.....	-86	-519	.....	-519	-2,719	.....	-2,719
Total--Department of State	29,392	270	29,122	850,783	7,241	843,542	742,704	7,477	735,227

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation:									
Office of the Secretary.....	\$17,636	.....	\$17,636			\$65,236	\$49,249	.....	\$49,249
Coast Guard:									
Trust revolving funds.....	201	\$426	-225	4,286	\$4,531	-246	4,407	\$4,442	-36
Intragovernmental funds.....	842	.....	842	5,395	.....	5,395	-7,337	.....	-7,337
Operating expense.....	59,289	.....	59,289	652,772	.....	652,772	574,385	.....	574,385
Acquisition, construction, and improvements.....	7,820	.....	7,820	106,437	.....	106,437	131,486	.....	131,486
Retired pay.....	9,343	.....	9,343	104,876	.....	104,876	86,397	.....	86,397
Other.....	5,663	.....	5,663	60,787	.....	60,787	65,619	.....	65,619
Total--Coast Guard.....	83,158	426	82,732	934,553	4,531	930,022	854,958	4,442	850,515
Federal Aviation Administration:									
Aviation war risk insurance revolving fund.....	5	.....	5	26	5,954	-5,928	394	19	375
Operations.....	137,777	.....	137,777	1,394,831	.....	1,394,831	1,290,781	.....	1,290,781
Civil supersonic aircraft development--termination, Other.....	99	.....	99	13,363	.....	13,363	18,733	.....	18,733
Other.....	2,715	.....	2,715	30,343	.....	30,343	24,131	.....	24,131
Airport and airway trust fund:									
Grants-in-aid for airports.....	30,428	.....	30,428	291,870	.....	291,870	242,999	.....	242,999
Facilities and equipment.....	19,160	234	18,926	223,292	234	223,058	207,203	.....	207,203
Research, engineering, and development.....	2,290	.....	2,290	63,598	.....	63,598	68,146	.....	68,146
Interest on refunds of taxes.....	.....	.....	.....	7	.....	7	39	.....	39
Other.....	-31	.....	-31	219	.....	219	2,727	.....	2,727
Total--Airport and airway trust fund.....	51,847	234	51,612	578,985	234	578,751	521,114	.....	521,114
Total--Federal Aviation Administration.....	192,442	234	192,207	2,017,548	6,189	2,011,360	1,855,152	19	1,855,134
Federal Highway Administration:									
Highway beautification.....	4,261	.....	4,261	31,074	.....	31,074	28,268	.....	28,268
Other.....	5,587	.....	5,587	70,936	.....	70,936	47,496	.....	47,496
Highway trust fund:									
Federal-aid highways.....	274,204	.....	274,204	4,616,588	.....	4,616,588	4,464,462	.....	4,464,462
Right of way revolving fund.....	2,001	.....	2,001	37,006	.....	37,006	23,002	.....	23,002
Other.....	6,102	.....	6,102	80,978	.....	80,978	22,100	.....	22,100
Total--Federal Highway Administration.....	292,155	.....	292,155	4,836,582	.....	4,836,582	4,585,327	.....	4,585,327
National Highway Traffic Safety Administration:									
Traffic and highway safety.....	2,292	.....	2,292	39,578	.....	39,578	38,649	.....	38,649
Trust fund share of traffic safety programs.....	18,100	.....	18,100	105,368	.....	105,368	89,449	.....	89,449
Other.....	-3,755	.....	-3,755	5,376	.....	5,376	29,083	.....	29,083
Federal Railroad Administration:									
Alaska Railroad revolving fund.....	5,061	5,928	-866	52,614	54,222	-1,608	26,354	27,424	-1,070
Railroad research and development.....	3,350	.....	3,350	51,120	.....	51,120	38,269	.....	38,269
Rail service assistance.....	8,614	.....	8,614	169,004	.....	169,004	22,518	.....	22,518
Grants to National Railroad Passenger Corporation, Other.....	78,100	.....	78,100	299,000	.....	299,000	128,600	.....	128,600
Other.....	1,044	.....	1,044	14,736	.....	14,736	33,643	.....	33,643
Total--Federal Railroad Administration.....	96,170	5,928	90,242	586,473	54,222	532,252	249,394	27,424	221,960
Urban Mass Transportation Administration.....									
Saint Lawrence Seaway Development Corporation.....	136,796	124	136,673	754,317	496	753,821	439,532	20,579	418,954
Proprietary receipts from the public.....	537	1,304	-767	5,264	6,764	-1,500	4,700	7,459	-2,759
.....	.....	3,657	-3,657	.....	29,559	-29,559	.....	31,342	-31,342
Total--Department of Transportation.....	835,532	11,673	823,859	9,350,295	101,761	9,248,535	8,195,482	91,264	8,104,218

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury:									
Office of the Secretary:									
Public enterprise funds.....	.....	\$232	-\$232	.....	\$3,124	-\$3,034	.....	\$504	-\$509
Other.....	.....	.....	2,363	.....	.....	27,194	.....	.....	19,691
Bureau of Government Financial Operations: ³									
Check forgery insurance fund.....	.....	.....	.....	.....	.....	1	.....	.....	10
Salaries and expenses.....	.....	.....	21,112	.....	.....	126,092	.....	.....	88,678
Claims, judgments, and relief acts.....	.....	.....	107,055	.....	.....	179,332	.....	.....	110,899
Interest on uninvested funds.....	.....	.....	1,737	.....	.....	8,031	.....	.....	6,091
Payment of Government losses in shipment.....	.....	.....	74	.....	.....	210	.....	.....	413
Eisenhower College grants.....	.....	.....	.....	.....	.....	8,333	.....	.....	.....
Special payments to recipients of certain retirement and survivor benefits.....	.....	.....	1,678,074	.....	.....	1,678,074	.....	.....	.....
Other.....	.....	.....	164	.....	.....	1,714	.....	.....	.....
Total--Bureau of Government Financial Operations.....	1,808,216	.....	1,808,216	2,001,788	.....	2,001,788	208,573	.....	208,573
Bureau of Alcohol, Tobacco and Firearms.....									
United States Customs Service:									
Salaries and expenses.....	.....	.....	10,679	.....	.....	94,876	.....	.....	78,822
Other.....	.....	.....	32,569	.....	.....	299,806	.....	.....	224,792
Bureau of Engraving and Printing.....	.....	.....	9,290	.....	.....	181,433	.....	.....	105,371
Bureau of the Mint.....	.....	.....	-2,786	.....	.....	-4,358	.....	.....	1,519
Bureau of the Public Debt.....	.....	.....	4,687	.....	.....	41,576	.....	.....	22,235
Internal Revenue Service:									
Federal tax lien revolving fund.....	.....	.....	9,490	.....	.....	100,222	.....	.....	75,909
Salaries and expenses.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Accounts, collection and taxpayer service.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Compliance.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on refunds of taxes.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payments to Puerto Rico for taxes collected.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Internal Revenue Service.....	203,639	67	203,572	1,958,871	380	1,958,491	1,595,726	311	1,595,415
United States Secret Service.....									
Office of the Comptroller of the Currency.....	.....	.....	8,932	.....	.....	85,777	.....	.....	68,041
Interest on the public debt (accrual basis):	.....	.....	7,322	.....	.....	7,804	.....	.....	-4,475
Public Issues.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Special issues.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Interest on the public debt.....	2,167,477	.....	2,167,477	25,165,328	.....	25,165,328	22,898,573	.....	22,898,573
General revenue sharing.....	.....	.....	597,474	.....	.....	7,499,672	.....	.....	6,420,360
Proprietary receipts from the public.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts from Off-budget Federal agencies.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of the Treasury.....	4,680,658	93,747	4,586,911	42,313,425	1,125,047	41,188,377	36,622,446	629,695	35,992,751

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Energy Research and Development Administration ¹⁰	\$382,444	\$125	\$382,319	\$3,211,586	\$13,375	\$3,198,211	\$2,370,123	\$7,921	\$2,362,202
Environmental Protection Agency:									
Revolving fund for certification and other services.....	(-)	126	-126	405	651	-246	693	506	187
Research and development	12,459	.....	12,459	166,364	.....	166,364	118,496	.....	118,496
Abatement and control	30,880	.....	30,880	269,409	.....	269,409	193,371	.....	193,371
Construction grants	267,623	.....	267,623	1,941,050	.....	1,941,050	1,553,421	.....	1,553,421
Other	30,925	.....	30,925	159,837	.....	159,837	166,892	.....	166,892
Proprietary receipts from the public.....	.....	79	-79	.....	236	-236	.....	268	-268
Total--Environmental Protection Agency	341,887	205	341,681	2,537,065	886	2,536,179	2,032,873	773	2,032,100
General Services Administration:									
Real property activities	41,865	.....	41,865	145,361	.....	145,361	830,469	.....	830,469
Personal property activities:									
Intragovernmental funds	3,405	.....	3,405	12,248	.....	12,248	30,466	.....	30,466
Federal supply service, operating expenses	13,295	.....	13,295	152,201	.....	152,201	104,945	.....	104,945
Records activities	5,600	747	4,853	60,248	5,901	54,347	45,374	5,700	39,674
Automated data and telecommunications activities:									
Intragovernmental funds	10,958	.....	10,958	-4,595	.....	-4,595	7,985	.....	7,985
Other	795	.....	795	7,020	.....	7,020	6,606	.....	6,606
Property management and disposal activities	-280	.....	-280	4,142	.....	4,142	18,992	.....	18,992
Preparedness Activities	1,653	.....	1,653	8,256	342	7,914	8,398	30	8,368
General activities:									
Public enterprise funds.....	.....	.....	.....	23	1,087	-1,065	5	965	-959
Intragovernmental funds	80	.....	80	831	.....	831	1,141	.....	1,141
Other	6,733	.....	6,733	58,704	.....	58,704	5,918	.....	5,918
Proprietary receipts from the public:									
Stockpile receipts.....	.....	108,312	-108,312	.....	989,520	-989,520	.....	1,282,161	-1,282,161
Other .....	.....	8,651	-8,651	.....	53,676	-53,676	.....	40,944	-40,944
Intrabudgetary transaction.....	-3,302	.....	-3,302	-11,872	.....	-11,872	-6,332	.....	-6,332
Total--General Services Administration	80,802	117,710	-36,908	432,568	1,050,526	-617,957	1,053,968	1,329,799	-275,831
National Aeronautics and Space Administration:									
Research and development	108,608	.....	108,608	2,423,965	.....	2,423,965	2,421,552	.....	2,421,552
Construction of facilities	8,524	.....	8,524	83,288	.....	83,288	75,127	.....	75,127
Research and program management.....	68,412	.....	68,412	759,906	.....	759,906	759,537	.....	759,537
Other	234	.....	234	3,934	.....	3,934	1,445	.....	1,445
Proprietary receipts from the public .....	.....	-312	312	.....	3,522	-3,522	.....	5,355	-5,355
Total--National Aeronautics and Space Administration	185,778	-312	186,090	3,271,093	3,522	3,267,571	3,257,661	5,355	3,252,305
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	35,697	18,049	17,648	420,438	348,883	71,555	455,410	390,808	64,602
Direct loan revolving fund	8,018	12,763	-4,745	108,064	149,511	-41,447	93,726	193,114	-99,388
Education loan fund	369	11	358	1,434	43	1,392	.....	.....	.....
Other	29,514	53,115	-23,601	291,245	368,579	-77,334	208,509	241,139	-32,630
Compensation and pensions	645,729	.....	645,729	7,580,463	.....	7,580,463	6,633,219	.....	6,633,219
Readjustment benefits	346,267	.....	346,267	4,588,790	.....	4,588,790	3,248,899	.....	3,248,899
Medical care	363,581	.....	363,581	3,404,833	.....	3,404,833	2,789,001	.....	2,789,001
Medical and prosthetic research.....	9,691	.....	9,691	93,176	.....	93,176	77,696	.....	77,696

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Veterans Administration--Continued									
General operating expenses.....	\$45,507	.....	\$45,507	\$447,176	.....	\$447,176	\$336,976	.....	\$336,976
Insurance funds:									
Government life.....	5,188	\$672	4,516	95,078	\$9,383	85,695	86,967	\$9,240	77,727
National service life.....	43,276	7,370	35,905	825,310	94,551	730,759	710,706	87,823	622,883
Veterans special life insurance fund.....	644	285	359	10,259	3,747	6,512	23,037	64,127	-41,090
Other.....	14,206	11	14,195	163,468	172	163,295	138,737	160	138,577
Proprietary receipts from the public:									
Government life insurance fund.....	.....	651	-651	.....	6,830	-6,830	.....	7,301	-7,301
National service life insurance fund.....	.....	43,491	-43,491	.....	464,948	-464,948	.....	468,036	-468,036
Other.....	.....	234	-234	.....	2,145	-2,145	.....	2,081	-2,081
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund.....	(-)	.....	(-)	-27	.....	-27	-45	.....	-45
National service life insurance fund.....	-152	.....	-152	-2,074	.....	-2,074	-2,138	.....	-2,138
Total--Veterans Administration.....	1,547,534	136,653	1,410,881	18,027,633	1,448,793	16,578,839	14,800,701	1,463,828	13,336,873
Independent agencies:									
Action.....	15,219	4	15,215	177,411	147	177,265	166,943	195	166,748
Arms Control and Disarmament Agency.....	3,119	.....	3,119	9,726	(-)	9,726	8,894	(*)	8,893
Board for International Broadcasting.....	16	.....	16	49,858	.....	49,858	50,674	.....	50,674
Civil Aeronautics Board:									
Payments to air carriers.....	5,165	.....	5,165	63,581	.....	63,581	73,362	.....	73,362
Salaries and expenses.....	1,370	.....	1,370	17,437	.....	17,437	15,297	.....	15,297
Proprietary receipts from the public.....	.....	5	-5	.....	134	-134	.....	146	-146
Civil Service Commission:									
Civil service retirement and disability fund.....	629,595	.....	629,595	7,070,966	.....	7,070,966	5,668,972	.....	5,668,972
Payment to civil service retirement and disability fund.....	3,791,292	.....	3,791,292	3,792,282	.....	3,792,282	2,384,313	.....	2,384,313
Government payment for annuitants, employees health benefits.....	51,000	.....	51,000	251,000	.....	251,000	163,114	.....	163,114
Employees health benefits fund.....	141,324	197,045	-55,721	1,711,902	1,774,981	-63,079	1,425,169	1,487,290	-62,121
Employees life insurance fund.....	-41,207	57,459	-98,665	304,605	608,263	-303,658	360,240	515,768	-155,528
Retired employees health benefits fund.....	1,163	-56	1,219	17,687	11,928	5,759	17,311	12,041	5,271
Other.....	8,604	.....	8,604	102,798	.....	102,798	88,583	.....	88,583
Proprietary receipts from the public.....	.....	1	-1	.....	85	-85	.....	730	-730
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service retirement and disability fund.....	-400	.....	-400	-27,427	.....	-27,427	-15,279	.....	-15,279
General fund contributions.....	-3,791,292	.....	-3,791,292	-3,792,282	.....	-3,792,282	-2,384,236	.....	-2,384,236
Total--Civil Service Commission.....	790,079	254,449	535,631	9,431,530	2,395,257	7,036,273	7,708,188	2,015,828	5,692,360
Commission on Civil Rights.....	739	.....	739	6,920	.....	6,920	6,056	.....	6,056
Community Services Administration.....	51,810	60	51,750	540,457	237	540,219	680,813	338	680,474
Consumer Product Safety Commission.....	4,806	(*)	4,806	34,213	2	34,211	18,711	2	18,709
Corporation for Public Broadcasting.....	.....	.....	.....	62,000	.....	62,000	47,750	.....	47,750
District of Columbia:									
Federal payment.....	5,000	.....	5,000	231,800	.....	231,800	191,533	.....	191,533
Loans and repayable advances.....	20,072	25,000	-4,928	232,938	35,425	197,512	153,543	12,943	140,599
Emergency Loan Guarantee Board.....	18	111	-93	-5,570	1,574	-7,144	-2,863	2,006	-4,868
Equal Employment Opportunity Commission.....	6,005	-4	6,009	56,673	10	56,662	42,103	5	42,098

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent agencies--Continued									
Federal Communications Commission.....	\$3,631	\$1	\$3,630	\$47,963		\$47,938	\$38,146	\$22	\$38,124
Federal Deposit Insurance Corporation.....	40,164	36,843	3,322	553,878	961,559	-407,682	474,330	698,063	-223,733
Federal Energy Administration.....	6,929		6,929	120,697		120,697	29,580		29,580
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. Fund....	6,131	16,033	-9,902	-35,669	279,961	-315,630	8,380	385,455	-377,075
Federal Home Loan Bank Board Revolving Fund.....	101,393	3,244	98,149	1,308,445	71,093	1,237,352	39,455	34,785	4,670
Interest adjustment payments.....	148		148	2,478		2,478	2,707		2,707
Federal Maritime Commission.....	697	2	694	7,250		7,229	6,488	13	6,475
Federal Mediation and Conciliation Service.....	1,679	(*)	1,679	15,498	1	15,497	11,783	1	11,782
Federal Power Commission.....	3,340	-265	3,605	34,424	17	34,407	26,669	13	26,656
Federal Trade Commission.....	4,085	3	4,082	38,743	29	38,714	32,359	20	32,339
Foreign Claims Settlement Commission.....	109		109	1,272		1,272	5,630		5,630
Historical and Memorial Commissions.....	1,944	49	1,895	17,624	6,183	11,441	10,527	5,286	5,241
Indian Claims Commission.....	234	1	233	1,383	27	1,355	1,161	(*)	1,161
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority....	11,628		11,628	175,306		175,306	170,453		170,453
Other.....	477	119	358	4,004	1,450	2,554	4,070	1,215	2,855
International Trade Commission.....	982		982	8,296		8,296	7,079		7,079
Interstate Commerce Commission.....	3,617	2	3,615	46,148	2,186	43,962	38,097	367	37,731
National Capital Planning Commission.....	276	(*)	276	1,742	(*)	1,742	1,510	(*)	1,509
National Credit Union Administration.....	1,694	1,111	583	19,892	33,128	-13,236	12,300	24,914	-12,615
National Foundation on the Arts and the Humanities....	17,464	1	17,464	128,084	2	128,082	96,329	5	96,324
National Labor Relations Board.....	4,505	16	4,489	61,147	211	60,936	55,312	239	55,073
National Science Foundation.....	51,766	(*)	51,766	662,334	207	662,128	651,630	331	651,298
National Transportation Safety Board.....	1,347	3	1,344	8,585	12	8,573	8,171		8,171
Nuclear Regulatory Commission.....	20,659		20,659	52,792		52,792			
Occupational Safety and Health Review Commission....	585		585	5,292		5,292	4,596		4,596
Postal Service:									
Payment to the postal service fund.....	44,085		44,085	1,874,741		1,874,741	1,698,000		1,698,000
Railroad Retirement Board:									
Payment to railroad retirement trust funds.....				3,516		3,516	22,478		22,478
Railroad retirement accounts:									
Administrative expenses.....	2,198		2,198	25,094		25,094	21,603		21,603
Benefit payments, etc.....	296,889		296,889	3,052,040		3,052,040	2,648,544		2,648,544
Interest on refunds of taxes.....	1		1	18		18	15		15
Payment to railroad unemployment ins. account....							5,067		5,067
Proprietary receipts from the public.....		(*)	(*)		(*)	(*)		(*)	(*)
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payment to railroad retirement trust funds.....				-3,516		-3,516	-22,478		-22,478
Payment from railroad retirement supplemental receipts transferred to railroad unemployment insurance account.....							-5,067		-5,067
Interest transferred to federal hospital insurance trust fund.....				5,748		5,748	2,939		2,939
Total--Railroad Retirement Board.....	299,089	(*)	299,089	3,082,900	(*)	3,082,899	2,673,100	(*)	2,673,100
Securities and Exchange Commission.....	3,439	(*)	3,438	44,419	23	44,395	34,537	21	34,516
Selective Service System.....	3,486	(*)	3,486	48,465	3	48,462	59,525	22	59,503

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent agencies--Continued									
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	\$63,485	\$29,637	\$33,848	\$699,482	\$313,647	\$385,835	\$574,613	\$311,073	\$263,540
Disaster loan fund.....	29,713	17,489	12,224	345,587	177,273	168,314	641,242	175,624	465,618
Surety bond guarantees revolving fund.....	819	527	293	16,392	2,838	13,554	.....	.....	.....
Lease guarantees revolving fund.....	320	56	264	3,414	1,107	2,307	7,417	5,326	2,091
Salaries and expenses.....	-3,977	.....	-3,977	21,137	.....	21,137	21,909	.....	21,909
Proprietary receipts from the public.....	.....	1	-1	.....	517	-517	.....	11	-11
Intrabudgetary transactions.....	.....	.....	.....	(*)	.....	(*)	.....	.....	.....
Total--Small Business Administration.....	90,361	47,476	42,885	1,086,013	495,383	590,630	1,245,181	492,034	753,147
Smithsonian Institution.....	9,141	10	9,131	103,132	29	103,103	84,288	22	84,265
Temporary Study Commissions.....	1,451	88	1,363	14,199	588	13,610	7,181	550	6,631
Tennessee Valley Authority:									
Proprietary receipts from the public.....	245,824	139,736	106,088	1,976,757	1,209,502	767,255	1,265,175	864,038	401,137
Proprietary receipts from the public.....	.....	3	-3	.....	30	-30	.....	32	-32
Total--Tennessee Valley Authority.....	245,824	139,739	106,085	1,976,757	1,209,532	767,225	1,265,175	864,070	401,105
United States Information Agency:									
Salaries and expenses.....	39,270	.....	39,270	231,026	.....	231,026	208,122	.....	208,122
Special international exhibitions.....	607	.....	607	7,092	.....	7,092	5,136	.....	5,136
Other.....	164	.....	164	1,738	.....	1,738	1,639	.....	1,639
Proprietary receipts from the public.....	.....	46	-46	.....	735	-735	.....	521	-521
Total--U. S. Information Agency.....	40,041	46	39,995	239,855	735	239,120	214,897	521	214,377
United States Railway Association.....	3,200	.....	3,200	22,700	.....	22,700	1,200	.....	1,200
Water Resources Council.....	1,322	14	1,309	10,628	1,211	9,417	7,694	906	6,788
Other independent agencies.....	3,414	1,693	1,721	24,497	6,646	17,850	20,907	5,801	15,106
Total--Independent agencies.....	1,933,752	525,853	1,407,899	22,724,883	5,503,052	17,221,831	18,209,448	4,546,139	13,663,309
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund.....	.....	.....	.....	-30	.....	-30	-30	.....	-30
The Judiciary:									
Judicial survivors annuity fund.....	-1	.....	-1	-751	.....	-751	-751	.....	-751
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund.....	-75,000	.....	-75,000	-810,000	.....	-810,000	-677,000	.....	-677,000
Federal hospital insurance trust fund.....	-9,000	.....	-9,000	-106,000	.....	-106,000	-87,000	.....	-87,000
Department of State:									
Federal old-age and survivors insurance trust fund.....	-18,000	.....	-18,000	-166,000	.....	-166,000	-147,000	.....	-147,000
Foreign service retirement and disability fund.....	-1,149	.....	-1,149	-12,588	.....	-12,588	-9,351	.....	-9,351
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund.....	-194,201	.....	-194,201	-1,918,247	.....	-1,918,247	-1,756,301	.....	-1,756,301
Receipts from off-budget Federal agencies:									
Other independent agencies:									
Civil Service Commission:									
Civil Service Retirement and Disability Fund.....	-243,247	.....	-243,247	-966,591	.....	-966,591	-642,031	.....	-642,031
Subtotal.....	-540,598	.....	-540,598	-3,980,208	.....	-3,980,208	-3,319,464	.....	-3,319,464

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest on certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	-\$9	.....	-\$9	-\$586	.....	-\$586	-\$428	.....	-\$428
Civil:									
Soldiers' and Airmen's Home permanent fund ..	-1,628	.....	-1,628	-6,759	.....	-6,759	-4,112	.....	-4,112
Federal old-age and survivors ins. trust fund ..	-1,003,255	.....	-1,003,255	-2,293,492	.....	-2,293,492	-2,039,730	.....	-2,039,730
Federal disability insurance trust fund	-236,298	.....	-236,298	-511,841	.....	-511,841	-479,022	.....	-479,022
Federal hospital insurance trust fund	-298,928	.....	-298,928	-612,882	.....	-612,882	-408,542	.....	-408,542
Federal supplementary medical ins. trust fund ..	-44,791	.....	-44,791	-104,403	.....	-104,403	-77,243	.....	-77,243
Department of Labor:									
Unemployment trust fund	-144,287	.....	-144,287	-639,167	.....	-639,167	-649,666	.....	-649,666
Department of State:									
Foreign service retirement and disability fund ..	-3,583	.....	-3,583	-7,162	.....	-7,162	-3,752	.....	-3,752
Department of Transportation:									
Airport and airway trust fund	-57,398	.....	-57,398	-95,957	.....	-95,957	-28,107	.....	-28,107
Highway trust fund	-296,483	.....	-296,483	-585,638	.....	-585,638	-414,574	.....	-414,574
Veterans Administration:									
Government life insurance fund	-15,027	.....	-15,027	-30,823	.....	-30,823	-31,098	.....	-31,098
National service life insurance fund	-175,567	.....	-175,567	-368,048	.....	-368,048	-338,258	.....	-338,258
Civil Service Commission:									
Civil service retirement and disability fund	-963,021	.....	-963,021	-2,135,524	.....	-2,135,524	-1,837,601	.....	-1,837,601
Railroad Retirement Board:									
Railroad retirement accounts	-110,680	.....	-110,680	-274,453	.....	-274,453	-257,039	.....	-257,039
Other	-239	.....	-239	-5,085	.....	-5,085	-8,632	.....	-8,632
Adjustment of interest on public debt issues to convert to the accrual basis	2,591,500	.....	2,591,500	.....	.....	.....	.....	.....	.....
Subtotal	-759,692	.....	-759,692	-7,671,820	.....	-7,671,820	-6,577,804	.....	-6,577,804
Rents and royalties on the outer continental shelf lands .....	.....	\$295,292	-295,292	.....	\$2,427,836	-2,427,836	.....	\$6,748,394	-6,748,394
Total--Undistributed offsetting receipts	-1,300,290	295,292	-1,595,582	-11,652,028	2,427,836	-14,079,865	-9,897,268	6,748,394	-16,645,662
Total outlays	33,999,214	3,171,945	30,827,270	360,096,316	34,963,659	325,132,657	302,621,804	34,229,821	268,391,983
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+)			31,740,808			280,920,983			264,932,401
Outlays (-)			-30,827,270			-325,132,657			-268,391,983
Budget surplus (+) or deficit (-)			+913,539			-44,211,674			-3,459,583

MEMORANDUM

Receipts offset against outlays (In thousands)

Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
\$10,982,521	\$14,241,414
504,727	205,489
28,097,879	23,870,115
39,585,127	38,317,019

Proprietary receipts

Receipts from off-budget Federal agencies

Intrabudgetary transactions

Total receipts offset against outlays

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury.....	\$5,030,269	\$58,944,447	\$16,918,210	\$474,234,816	\$528,148,994	\$533,179,263
Federal Financing Bank.....	-460	9,000	.....	.....	9,460	9,000
Total public debt securities.....	5,029,809	58,953,447	16,918,210	474,234,816	528,158,454	533,188,263
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-55,125	-1,069,063	903,209	12,012,272	10,998,334	10,943,209
Total federal securities.	4,974,684	57,884,384	17,821,420	486,247,088	539,156,788	544,131,472
Deduct:						
Federal securities held as investments of government accounts (See Schedule D).....	4,407,349	7,031,176	14,812,849	140,193,922	142,817,748	147,225,098
Total borrowing from the public.....	567,335	50,853,208	3,008,571	346,053,166	396,339,040	396,906,374
Accrued interest payable on public debt securities	-2,077,142	398,631	46,613	2,920,613	5,396,385	3,319,243
Deduct:						
Accrued interest receivable on public debt securities held as investments of government accounts	-2,617,923	-26,423	357,447	357,447	2,948,947	331,025
Total accrued interest payable to the public.....	540,781	425,053	-310,834	2,563,166	2,447,438	2,988,219
Deposit funds:						
Allocations of special drawing rights	-23,867	68,969	276,733	2,767,339	2,860,174	2,836,308
Other	-334,029	497,435	-296,062	3,357,391	4,188,855	3,854,826
Miscellaneous liability accounts (Includes checks outstanding etc.).....	-1,877,325	1,578,872	313,251	7,806,668	11,262,866	9,385,540
Total liability accounts.....	-1,127,106	53,423,537	2,991,659	362,547,729	417,098,373	415,971,267
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets: ^{1,2}						
U.S. Treasury operating cash.....	-949,038	-1,570,086	-3,416,725	9,159,226	8,538,179	7,589,140
Special drawing rights:						
Total holdings	-20,344	222,925	245,288	2,194,738	2,438,007	2,417,663
SDR certificates issued to Federal Reserve Banks .....	.....	-100,000	.....	-400,000	-500,000	-500,000
Balance	-20,344	122,925	245,288	1,794,738	1,938,007	1,917,663
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund:						
Direct quota payments (see note on page 24) .....	.....	.....	.....	6,700,000	6,700,000	6,700,000
Maintenance of value adjustments (see note on page 24) ...	201,436	201,436	808,251	1,382,534	1,382,534	1,583,970
Special notes issued to IMF .....	.....	¹³ 825,000	.....	-825,000	.....	.....
Other demand liabilities issued to IMF	-21,000	248,000	-283,492	-6,167,242	-5,898,242	-5,919,242
Receivable/Payable (-) for U.S. currency valuation adjustment (see note on page 24).....	-153,639	-153,639	.....	.....	.....	-153,639
Balance	26,797	1,120,797	524,759	1,090,292	2,184,292	2,211,088
Other cash and monetary assets	530,397	1,127,946	119,130	3,549,185	4,146,735	4,677,132
Total cash and monetary assets	-412,189	801,582	-2,527,548	15,593,442	16,807,212	16,395,023
Miscellaneous asset accounts	-131,215	-209,839	1,281,389	4,109,424	4,030,799	3,899,585
Total asset accounts	-543,403	591,743	-1,246,159	19,702,866	20,838,012	20,294,608
Excess of liabilities (+) or assets (-)	-583,702	+52,831,795	-4,237,818	+342,844,864	+396,260,361	+395,676,659
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-329,836	-8,620,121	-778,236	.....	-8,290,285	-8,620,121
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	-913,539	+44,211,674	+3,459,583	+342,844,864	+387,970,076	+387,056,537

See footnotes on page 3.

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period ...	\$396,260,361	\$342,844,864	\$338,607,046
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Excess of liabilities beginning of period (current basis)	396,260,361	342,844,864	338,607,046
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year ...	-913,539	44,211,674	3,459,583
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Budget surplus (-) or deficit (Table III)	-913,539	44,211,674	3,459,583
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-67,012	-628,916	-320,707
Increment on gold .....	.....	(-)	-1,219,103
Net gain (-)/loss for U.S. currency valuation adjustment (see note below)	-47,797	-47,797	.....
Conversion of interest receipts of government accounts to an accrual basis	26,423	26,423	-357,447
Off-budget Federal agencies:			
Export-Import Bank of the United States	36,534	1,503,623	1,228,276
Pension Benefit Guaranty Corporation	-60	-33,988	.....
Postal Service	187,915	837,936	773,277
Rural electrification and telephone revolving fund	69,120	586,386	571,940
Housing for the elderly or handicapped fund	-1,137	-12,928	.....
Federal Financing Bank	125,852	6,389,383	102,000
Total--transactions not applied to current year's surplus or deficit	329,836	8,620,121	778,236
Excess of liabilities close of period	395,676,659	395,676,659	342,844,864

See footnotes on page 3.

Note: Beginning with this issue, the U.S. subscription to International Monetary Fund of \$8,083 billion is reflected on two lines--Direct quota payments and Maintenance of value adjustments (IMF currency valuation adjustments and par value modifications). The balance of \$6.7 billion represents the U.S. subscription of \$6.7 billion SDR's when SDR 1 = \$1.00. The balance of \$1,383 billion represents adjustments reported in May 1972 and October 1973 in the amounts of \$574,283,000 and \$808,251,000 respectively, for the Par Value Modification Act, as amended.

Includes the following currency valuation adjustments for fiscal year 1975; future adjustments will be reported monthly:

	MOV adjustments	Receivable/payable (-)	Gain (-)/loss		MOV adjustments	Receivable/payable (-)	Gain (-)/loss
1974-July	-22,703	19,798	2,905	1975-Jan.	97,483	-75,168	-22,315
Aug.	-123,021	102,409	20,612	Feb.	143,925	-108,241	-35,684
Sept.	16,931	-13,732	-3,199	Mar.	-86,518	63,541	22,977
Oct.	53,153	-41,632	-11,521	Apr.	-40,383	29,848	10,535
Nov.	79,454	-61,776	-17,678	May	36,028	-26,779	-9,249
Dec.	116,796	-90,499	-26,297	Jun.	-69,709	48,592	21,117
				Totals	201,436	-153,639	-47,797

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank .....	.....	-300,620	\$672,679	\$2,893,735	\$2,593,115	\$2,593,115
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-86,310	-105,107	-102,861	1,377,977	1,279,180	1,272,870
Department of Housing and Urban Development:						
Federal Housing Administration	2,409	78,882	-3,597	408,053	484,526	486,935
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages .....	.....	-179	-172	2,456	2,277	2,277
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	-1,224	-595	896	3,607	4,236	3,012
Department of Housing and Urban Development:						
Government National Mortgage Association .....	.....	-110,000	-110,000	4,370,000	4,260,000	4,260,000
Department of the Treasury:						
Federal Farm Mortgage Corporation Liquidation Fund .....	.....	-61	-4	61	.....	.....
Independent agencies:						
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board Revolving Fund .....	.....	-10,190	5,279	10,190	.....	.....
Homeowners' Loan Corporation .....	.....	-193	-10	193	.....	.....
Postal Service .....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority	-50,000	-621,000	441,000	2,696,000	2,125,000	2,075,000
Total agency securities	-55,125	-1,069,063	903,209	12,012,272	10,998,334	10,943,209

**TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH
ISSUE OF PUBLIC DEBT SECURITIES (In thousands)**

25

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<i>Borrowing from the Treasury</i>						
Agency for International Development.....	-\$94,287	-\$94,287	-\$46,491	\$327,311	\$327,311	\$233,024
Commodity Credit Corporation.....	141,096	-3,561,667	-2,256,284	8,608,036	4,905,273	5,046,369
Export-Import Bank of the United States.....	53,353	-2,249,825	569,238	2,456,902	153,724	207,077
Federal Financing Bank.....	351,736	12,864,003	602,000	602,000	13,114,267	13,466,003
Federal Home Loan Bank Board.....	98,500	1,247,488	.....	.....	1,148,988	1,247,488
Federal Housing Administration:						
General insurance fund.....	202,268	730,268	476,000	1,307,000	1,835,000	2,037,268
Special risk insurance fund.....	75,000	485,000	345,000	1,155,000	1,565,000	1,640,000
Government National Mortgage Association:						
Emergency Home Purchase Assistance fund.....	70,400	504,680	.....	.....	434,280	504,680
Management and liquidating functions.....	-15,590	-16,710	-5,320	74,900	73,780	58,190
Special assistance functions.....	-109,440	1,791,560	86,020	3,058,435	4,959,435	4,849,995
Department of Health, Education, and Welfare:						
Commissioner of Education, student loan insurance fund.....	.....	.....	-15,000	.....	.....	.....
Rural Electrification Administration.....	.....	445,772	400,694	6,963,336	7,409,108	7,409,108
Rural Telephone Bank.....	15,700	82,648	49,422	49,422	116,370	132,070
Saint Lawrence Seaway Development Corporation.....	.....	-1,200	-2,200	121,076	119,876	119,876
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....	-950,000	-925,000	925,000	1,480,718	1,505,718	555,718
Agricultural credit insurance fund.....	.....	.....	.....	676,000	676,000	676,000
Rural development insurance fund.....	-138,711	-138,711	10,000	388,711	388,711	250,000
Secretary of the Department of Housing and Urban Development:						
College housing loans.....	.....	.....	.....	2,811,000	2,811,000	2,811,000
Low-rent public housing.....	.....	.....	.....	.....	.....	.....
National flood insurance fund.....	.....	16,045	42,833	53,879	69,924	69,924
Public facility loans.....	.....	25,000	20,000	360,500	385,500	385,500
Urban renewal fund.....	.....	.....	.....	800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....	.....	.....	.....	251,650	251,650	251,650
Secretary of Transportation:						
Washington Metropolitan Area Transit Authority.....	.....	.....	-4,505	.....	.....	.....
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....	.....	.....	.....	20,400	20,400	20,400
Tennessee Valley Authority.....	.....	25,000	.....	100,000	125,000	125,000
United States Information Agency.....	.....	.....	.....	22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program.....	.....	.....	.....	1,730,078	1,730,078	1,730,078
Defense Production Act of 1950, as amended:						
General Services Administration.....	.....	-1,877,500	.....	1,877,500	.....	.....
Secretary of Agriculture.....	.....	-98,608	867	98,608	.....	.....
Secretary of the Interior, Defense Minerals Exploration Administration.....	.....	-38,800	.....	38,800	.....	.....
D.C. Commissioners: Stadium sinking fund, Armory Board, D.C.....	416	.....	.....	831	416	832
<i>Total Borrowing from the Treasury</i>	<i>-299,559</i>	<i>9,215,156</i>	<i>1,197,274</i>	<i>35,434,207</i>	<i>44,948,923</i>	<i>44,649,364</i>
<i>Borrowing from the Federal Financing Bank</i>						
Postal Service.....	.....	1,000,000	500,000	500,000	1,500,000	1,500,000
Tennessee Valley Authority.....	225,000	1,435,000	.....	.....	1,210,000	1,435,000
Export-Import Bank of the United States.....	.....	4,049,400	.....	.....	4,049,400	4,049,400
<i>Total Borrowing from the Federal Financing Bank</i>	<i>225,000</i>	<i>6,484,400</i>	<i>500,000</i>	<i>500,000</i>	<i>6,759,400</i>	<i>6,984,400</i>
Total Agency Borrowing financed through issues of Public Debt Securities.....	-74,559	15,699,556	1,697,274	35,934,207	51,708,323	51,633,764

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Month	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities		-\$6,000	-\$6,000	\$47,215	\$41,215	\$41,215
Department of Commerce		16,012	14,800	62,911	78,923	78,923
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	-\$242	199,657	68,450	1,206,827	1,406,726	1,406,484
Agency securities	-2	-67	-5,710	191,288	191,222	191,220
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities	111	6,472	-5,731	84,802	91,164	91,274
Management and liquidating functions fund:						
Agency securities	-142	-4,208	-916	47,120	43,054	42,912
Guarantees Of Mortgage-Backed Securities:						
Public debt securities	1,463	7,345	7,876	15,958	21,840	23,303
Agency securities	-664	2,378	.....	.....	3,043	2,378
Participation sales fund:						
Public debt securities	28,807	249,018	191,193	1,068,309	1,288,520	1,317,327
Agency securities .....	.....	-25,925	-7,455	112,670	86,745	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities .....	.....	.....	.....	388	388	388
Rental housing assistance fund	154	14,737	11,001	19,572	34,155	34,309
New Communities Administration:						
New communities fund	-1,325	-6,500	3,640	11,978	6,803	5,478
Federal Insurance Administration:						
National insurance development fund	-12,300	-7,800	4,800	85,786	90,286	77,986
Department of the Interior:						
Bonneville Power Administration	-165,564	10,815	.....	.....	176,379	10,815
Department of Treasury	-1,146,861	-912,537	-570,156	2,363,945	2,598,269	1,451,408
Veterans Administration:						
Veterans reopened insurance fund	11,054	32,798	31,322	284,315	306,059	317,113
Veterans special life insurance fund	12,083	41,586	37,937	390,575	420,078	432,161
Independent agencies:						
Emergency Loan Guarantee Board	75	7,232	4,755	9,070	16,227	16,302
Federal Savings and Loan Insurance Corporation:						
Public debt securities	9,865	315,511	377,767	3,284,343	3,589,989	3,599,854
Agency securities	27	27	.....	141,950	141,950	141,977
National Credit Union Administration	970	13,574	13,680	40,769	53,373	54,343
Other	5,115	34,720	37,410	170,630	200,235	205,350
Total public debt securities	-1,256,706	16,168	234,474	9,014,988	10,287,862	9,031,156
Total agency securities	-671	-27,323	-25,811	625,432	598,780	598,109
Total Federal funds	-1,257,378	-11,155	208,663	9,640,420	10,886,642	9,629,265
Trust Funds:						
Legislative Branch:						
United States Tax Court .....	.....	70	50	398	468	468
Library of Congress	-138	1,340	.....	.....	1,478	1,340
The Judiciary:						
Judicial Survivors Annuity Fund	-15	901	907	9,055	9,971	9,956
Department of Agriculture	55	-434	-91	942	453	508
Department of Commerce	-217	-19	5	130	328	111
Department of Defense	-207	-52	292	1,309	1,463	1,257
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	-541,720	2,175,159	2,216,641	37,162,264	39,879,143	39,337,423
Agency securities .....	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund	231,108	-36,822	391,359	8,194,588	7,926,658	8,157,766
Federal hospital insurance trust fund:						
Public debt securities	490,474	1,896,528	3,641,990	7,814,355	9,220,409	9,710,883
Agency securities .....	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical insurance trust fund	-45,003	147,529	531,054	1,230,685	1,423,217	1,378,214
Other .....	.....	.....	100	182	182	182

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES--Continued (In thousands)**

27

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior	\$8,810	\$7,879	\$1,151	\$2,066	\$1,135	\$9,945
Department of Labor:						
Unemployment trust fund	-785,463	-4,937,917	1,164,643	12,121,390	7,968,936	7,183,473
Other				31	31	31
Department of State:						
Foreign service retirement and disability fund	40,788	48,659	38,884	103,446	111,317	152,105
Other		10	-90	100	110	110
Department of Transportation:						
Airport and airway trust fund	142,932	1,058,309	877,839	877,839	1,793,216	1,936,148
Highway trust fund	455,693	1,936,620	2,049,153	7,599,203	9,080,130	9,535,823
Other			-13	10	10	10
Department of the Treasury	-7,246	-7,846	4,450	38,506	37,906	30,660
General Service Administration	-525	-135	607	3,088	3,478	2,953
Veterans Administration:						
Government life insurance fund	10,026	-47,145	-38,860	650,845	593,674	603,700
National service life insurance fund:						
Public debt securities	170,571	110,546	177,823	6,605,188	6,545,163	6,715,734
Agency securities				310,000	310,000	310,000
General Post Fund National Homes	-600			1,429	2,029	1,429
Independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	4,809,637	4,275,919	3,465,344	33,956,123	33,422,405	38,232,042
Agency securities				375,000	375,000	375,000
Employees health benefits fund	42,878	63,381	57,144	245,751	266,254	309,132
Employees life insurance fund	98,513	302,503	154,044	1,396,825	1,600,815	1,699,328
Retired employees health benefits fund	-2,937	-7,000	-7,300	29,081	25,018	22,081
Federal Deposit Insurance Corporation	-5,171	404,284	224,983	5,860,812	6,270,267	6,265,096
Railroad Retirement Board:						
Public debt securities	965,714	-290,345	-59,778	4,499,124	3,243,065	4,208,779
Agency securities				50,000	50,000	50,000
Total public debt securities	6,077,957	7,101,921	14,892,328	128,404,763	129,428,727	135,506,684
Total agency securities				1,340,000	1,340,000	1,340,000
Total trust funds	6,077,957	7,101,921	14,892,328	129,744,763	130,768,727	136,846,684
Off-budget Federal agencies:						
Postal Service:						
Public debt securities	-413,436	-71,541	-310,058	774,855	1,116,750	703,315
Agency securities		-18,800	17,775	22,775	3,975	3,975
Rural Telephone Bank		-3,629	4,140	11,109	7,480	7,480
Pension Benefit Guaranty Corporation	205	34,379			34,174	34,379
Total public debt securities	-413,231	-40,791	-305,918	785,964	1,158,404	745,174
Total agency securities		-18,800	17,775	22,775	3,975	3,975
Total Off-budget Federal agencies	-413,231	-59,591	-288,143	808,739	1,162,379	749,149
Grand Total	4,407,349	7,031,176	14,812,849	140,193,922	142,817,748	147,225,098
MEMORANDUM						
Investments in securities of privately owned						
Government-sponsored enterprises:						
Milk market orders assessment fund			200	200	200	200
Total			200	200	200	200

Note: Investments are in public debt securities unless otherwise noted.

**TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR**

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com-parable Period Prior F. Y.
RECEIPTS														
Individual income taxes.....	\$10,806	\$10,485	\$13,947	\$10,590	\$10,832	\$10,799	\$15,487	\$7,747	\$4,134	\$16,065	-\$1,630	\$13,059	\$122,322	118,952
Corporation income taxes.....	1,485	828	5,647	1,206	797	6,268	1,188	778	6,579	5,093	1,174	9,583	40,627	38,620
Social insurance taxes and contributions:														
Employment taxes and contributions.....	5,005	7,813	5,668	4,558	6,633	4,995	5,025	7,895	6,476	7,181	8,029	5,926	75,204	65,892
Unemployment insurance	418	1,363	62	221	762	89	245	732	21	557	2,209	86	6,764	6,837
Contributions for other insurance and retirement..	358	368	389	363	353	356	402	352	373	388	350	407	4,461	4,051
Excise taxes	1,517	1,415	1,465	1,401	1,474	1,489	1,351	1,277	1,160	1,166	1,373	1,455	16,542	16,844
Estate and gift taxes	418	453	352	370	350	341	385	399	356	317	459	390	4,589	5,035
Customs.....	325	355	305	347	319	307	307	260	295	286	270	292	3,666	3,334
Miscellaneous.....	607	540	543	578	773	301	629	535	741	399	559	543	6,747	5,369
Total--receipts this year.....	20,939	23,620	28,377	19,633	22,292	24,946	25,020	19,975	20,134	31,451	12,793	31,741	280,921	
Total--receipts prior year	18,210	21,365	24,843	17,642	20,206	21,990	23,475	20,224	16,819	29,660	19,240	31,259		264,932
OUTLAYS														
Legislative Branch.....	67	68	42	88	58	60	46	59	61	41	52	55	696	625
The Judiciary	18	18	16	22	20	18	19	-1	53	44	37	21	284	205
Executive Office of the President.....	7	6	7	5	7	6	7	5	4	20	9	12	93	66
Funds appropriated to the President:														
International security assistance	-313	-136	222	59	102	206	-150	223	35	216	168	385	1,017	1,201
International development assistance	137	75	71	141	165	216	94	137	170	75	161	102	1,545	1,400
Other.....	67	79	59	77	100	73	85	60	65	69	60	242	1,037	728
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	-118	-65	73	456	162	136	148	219	151	182	101	109	1,554	1,660
Other.....	502	411	543	307	327	769	1,397	549	678	847	789	1,537	8,656	8,107
Department of Commerce	127	128	111	149	127	133	155	123	141	128	109	153	1,585	1,455
Department of Defense:														
Military:														
Department of the Army..	1,663	1,994	1,866	1,992	1,869	1,920	1,832	1,749	1,815	1,536	1,913	1,789	21,939	21,395
Department of the Navy...	2,086	2,187	2,124	2,277	2,258	2,315	2,296	2,185	2,369	2,326	2,497	2,466	27,387	23,984
Department of Air Force ..	1,783	2,126	1,982	2,189	2,200	2,137	2,108	2,103	2,084	2,162	2,154	2,007	25,032	23,928
Defense agencies	781	747	766	781	1,055	879	984	999	1,024	960	1,054	948	10,978	8,243
Civil defense	1	8	7	6	7	6	10	8	8	5	9	8	86	75
Allowance undistributed ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total Military.....	6,313	7,062	6,745	7,246	7,389	7,258	7,231	7,044	7,300	6,989	7,627	7,218	85,422	77,625
Civil.....	125	177	211	198	203	200	153	129	137	138	156	228	2,055	1,682
Department of Health, Education, and Welfare:														
Social and Rehabilitation Service.....	1,114	1,108	1,149	1,101	1,133	1,299	1,243	1,225	1,006	676	1,728	1,699	14,480	13,225
Federal old-age and survivors insurance trust fund.....	4,435	4,505	4,579	4,598	4,581	4,673	4,628	4,717	4,739	4,732	4,779	5,713	56,678	49,484
Federal disability insurance trust fund.....	617	623	610	651	658	679	662	669	702	675	712	724	7,982	6,381
Federal hospital insurance trust fund.....	793	823	765	860	832	872	908	901	976	1,004	953	929	10,616	8,065
Federal supplementary medical insurance trust fund.....	309	313	292	339	349	332	385	344	368	403	347	381	4,163	3,284
Other.....	1,422	1,436	1,450	1,491	1,579	1,582	1,963	1,361	1,937	2,640	1,161	474	18,497	13,298

**TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR--Continued**

29

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com- parable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development	\$688	\$760	\$681	\$573	\$606	\$621	\$964	\$372	\$794	\$501	\$514	\$428	\$7,502	\$4,786
Department of the Interior....	240	231	242	180	176	133	265	75	216	70	163	191	2,182	1,793
Department of Justice.....	146	202	159	173	150	152	205	175	167	185	172	180	2,067	1,797
Department of Labor:														
Unemployment trust fund ...	597	593	540	556	561	933	1,293	1,455	1,738	1,727	1,610	1,606	13,210	6,149
Other	355	256	196	207	258	217	343	275	475	482	457	904	4,425	2,818
Department of State	166	67	74	66	67	62	81	74	48	51	57	29	844	735
Department of Transportation:														
Highway trust fund	230	413	469	538	561	481	399	284	385	359	334	282	4,735	4,510
Other	277	357	333	322	406	353	405	355	353	361	449	542	4,514	3,595
Department of The Treasury:														
Interest on the public debt ..	2,687	2,657	2,715	2,714	2,662	2,794	2,810	2,621	2,739	2,740	2,761	2,765	32,665	29,319
Interest on refunds, etc. ...	19	20	18	19	41	18	20	12	20	15	23	18	244	226
General revenue sharing	1,538	(**)	7	1,533	4	(**)	1,528	(**)	(**)	1,524	(**)	(**)	6,133	6,106
Other.....	23	-125	168	-88	145	-135	-114	105	162	180	18	1,804	2,147	342
Energy Research and Devel- opment Administration	121	235	242	272	300	259	235	308	293	308	244	382	3,198	2,362
Environmental Protection Agency	119	107	139	165	200	205	205	201	271	325	258	342	2,536	2,032
General Services Administration	-296	-10	-24	-170	-2	96	-122	36	69	-133	-25	-37	-618	-276
National Aeronautics and Space Administration	216	247	267	281	297	288	298	283	315	287	301	186	3,268	3,252
Veterans Administration:														
Compensation, pension, and benefit programs	666	621	615	612	621	622	653	619	628	639	639	646	7,580	6,633
Government life insurance fund	9	5	6	7	5	7	6	21	6	5	5	5	86	78
National service life insurance fund.....	59	50	51	59	44	56	61	191	46	40	39	36	731	623
Other.....	522	557	474	539	669	947	677	750	722	821	779	725	8,182	6,003
Independent agencies:														
Civil Service Commission ..	489	528	562	597	671	577	553	633	581	639	671	536	7,036	5,692
Postal Service.....	388	1,163	.....	.....	.....	281	.....	.....	.....	.....	.....	44	1,875	1,698
Small Business Administration	31	205	12	55	23	62	23	30	53	35	18	43	591	753
Tennessee Valley Authority.	27	33	70	46	70	122	59	21	75	69	69	106	767	401
Other.....	471	441	825	694	580	854	461	308	543	543	553	679	6,953	5,119
Undistributed offsetting re- ceipts:														
Federal employer contribu- tions to retirement fund ...	-271	-286	-309	-269	-264	-278	-619	-285	-232	-327	-300	-541	-3,980	-3,319
Interest credited to certain accounts.....	-697	-492	-717	-692	-527	-749	-697	-427	-693	-691	-530	-760	-7,672	-6,578
Rents and Royalties on Outer Continental Shelf Lands ...	-30	-59	-48	-317	-1,148	-49	-34	-58	-312	-35	-44	-295	-2,428	-6,748
Allowances Undistributed.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total outlays--this year..	24,411	25,408	24,712	26,460	24,965	27,442	28,934	26,200	27,986	29,601	28,186	30,827	325,133	
Total Outlays--prior year.....	22,717	22,110	20,670	23,105	22,079	19,681	23,664	21,039	22,902	22,219	24,034	24,172		268,392
Surplus (+) or deficit (-) this year.....	-3,472	-1,787	+3,666	-6,827	-2,673	-2,496	-3,914	-6,225	-7,852	+1,850	-15,394	+914	-44,212	
Surplus (+) or deficit (-) prior year....	-4,506	-745	+4,173	-5,463	-1,873	+2,309	-189	-815	-6,083	+7,441	-4,794	+7,087		-3,460

See footnotes on page 3.

30 TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or out- lays(-)	Receipts	Outlays	Excess of receipts or out- lays(-)	Beginning of		Close of this month
							This year	This month	
Trust receipts, outlays, and invest- ments held:									
Federal old-age and survivors insurance.....	\$3,958	\$3,653	\$305	\$55,207	\$52,146	\$3,061	\$37,717	\$40,434	\$39,892
Federal disability insurance	717	450	267	7,250	7,284	-34	8,195	7,927	8,158
Federal hospital insurance.....	1,112	612	499	11,258	9,308	1,950	7,864	9,270	9,761
Federal supplementary medical insurance.....	166	207	-41	1,899	1,729	170	1,231	1,423	1,378
Federal employees retirement	241	-4,602	4,844	2,561	-1,780	4,341	34,331	33,797	38,607
Federal employees life and health benefits.....		-153	153		-361	361	1,672	1,892	2,031
Federal Deposit Insurance Corp... ..		3	-3		-408	408	5,861	6,270	6,265
Airport and airway	86	-6	91	962	483	479	878	1,793	1,936
General Revenue Sharing		(*)	(*)	6,205	6,133	72			
Highway	507	4	503	6,188	4,254	1,934	7,599	9,080	9,536
Military assistance advances		35	-35		-866	866			
Railroad retirement	139	188	-49	1,489	2,805	-1,316	4,549	3,293	4,259
Unemployment.....	86	877	-792	6,764	11,987	-5,223	12,121	7,969	7,184
Veterans life insurance		-199	199		-56	56	7,567	7,451	7,631
All other trust	4	316	-312	42	9	33	159	168	209
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV--D	7,016	1,386	5,630	99,826	92,667	7,160	129,745	130,769	136,847
Interfund receipts offset against trust fund outlays	8,135	8,135	.....	19,499	19,499	.....		
Total trust fund receipts and outlays	15,151	9,521	5,630	119,325	112,167	7,160			
Federal fund receipts and outlays on the basis of Table III.....	24,725	29,441	-4,716	187,300	238,671	-51,371			
Interfund receipts offset against Federal fund outlays	11	11	.....	130	130	.....		
Total Federal fund receipts and outlays	24,736	29,452	-4,716	187,430	238,801	-51,371			
Total interfund receipts and outlays ...	-8,146	-8,146	.....	-25,834	-25,834	.....		
Net budget receipts and outlays	31,741	30,827	914	280,921	325,133	-44,212			

See footnotes on page 3.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$6,205 million in federal funds transferred to trust funds for general revenue sharing.

Source	Total Budget		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	\$13,058,692	\$122,321,565	\$118,951,631
Corporation income taxes	9,583,122	40,626,750	38,619,654
Social insurance taxes and contributions:			
Employment taxes and contributions	5,925,914	75,203,856	65,892,164
Unemployment insurance	85,594	6,764,177	6,836,545
Contributions for other insurance and retirement	407,299	4,460,650	4,051,342
Excise taxes	1,455,180	16,541,971	16,843,668
Estate and gift taxes	390,002	4,589,361	5,034,640
Customs	291,791	3,665,929	3,334,138
Miscellaneous	543,214	6,746,724	5,368,613
Total	31,740,808	280,920,983	264,932,400
OUTLAYS			
National defense	7,904,858	88,288,891	78,568,540
International affairs and finance	567,337	4,214,921	3,593,005
General science, space, and technology	259,435	4,156,821	4,154,043
Natural resources, environment, and energy	887,231	8,020,450	6,390,241
Agriculture	196,545	2,008,766	2,230,029
Commerce and transportation	1,285,170	15,545,907	13,100,014
Community and regional development	461,121	4,482,364	4,910,094
Education, manpower, and social services	1,634,970	15,060,808	11,600,144
Health	2,597,204	27,447,554	22,073,035
Income security	11,990,905	109,315,276	84,431,067
Veterans benefits and services	1,415,929	16,598,623	13,386,006
Law enforcement and justice	237,979	2,759,392	2,462,102
General government	468,696	3,582,264	3,327,174
Revenue sharing and general purpose fiscal assistance	-19,289	6,695,095	6,746,029
Interest	2,534,760	31,035,387	28,072,121
Undistributed offsetting receipts	-1,595,582	-14,079,865	-16,651,661
Total	30,827,270	325,132,657	268,391,983

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